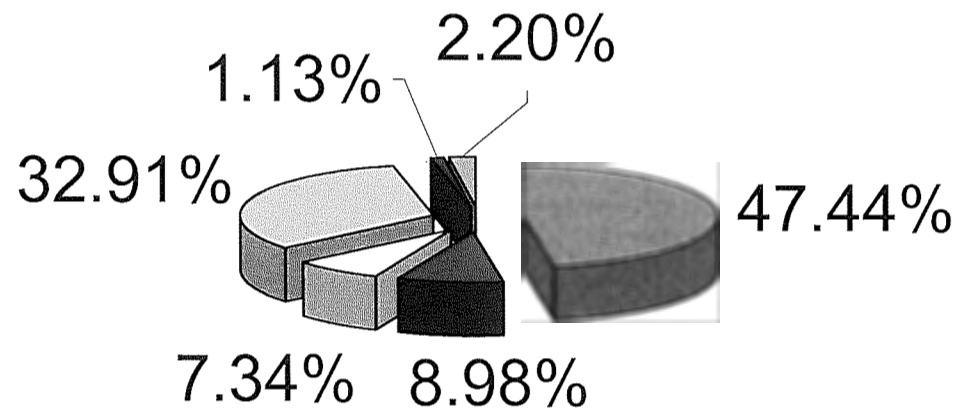


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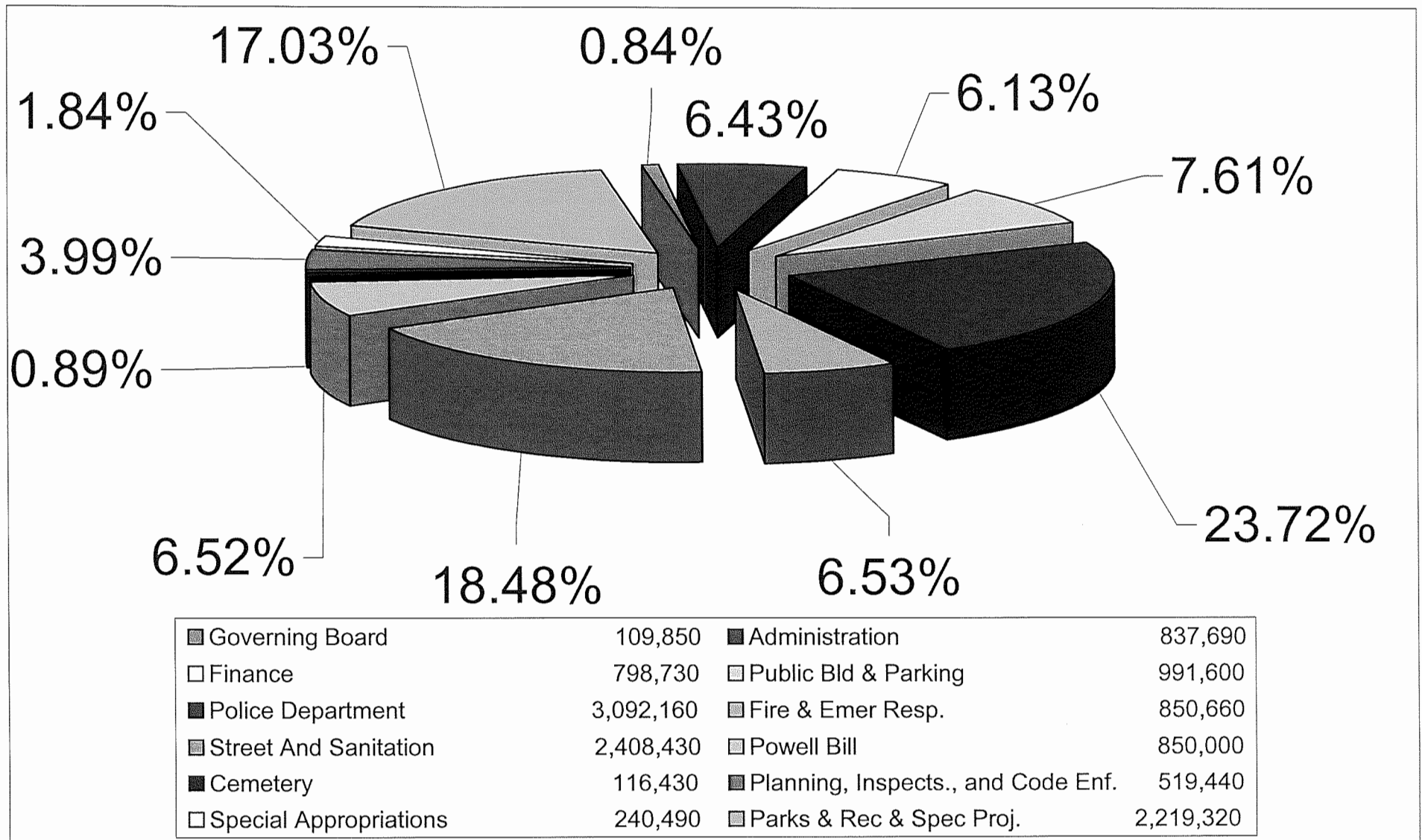
## 2009-2010 Budget Summary



|               |            |
|---------------|------------|
| General Fund  | 13,034,800 |
| Water Fund    | 2,468,170  |
| Sewer Fund    | 2,017,480  |
| Electric Fund | 9,042,900  |
| Public Works  | 309,520    |
| Garage        | 603,620    |

| 2009-2010 BUDGET               |            |            |            |
|--------------------------------|------------|------------|------------|
| COMPLETE BUDGET SUMMARY        |            |            |            |
| A. REVENUES                    | ESTIMATED  | PROPOSED   |            |
|                                | 2008-2009  | 2009-2010  | DIFFERENCE |
| GENERAL FUND                   | 12,532,350 | 13,034,800 | 502,450    |
| WATER FUND                     | 2,534,140  | 2,468,170  | (65,970)   |
| SEWER FUND                     | 1,986,430  | 2,017,480  | 31,050     |
| ELECTRIC FUND                  | 8,441,420  | 9,042,900  | 601,480    |
| PUBLIC WORKS OPERATIONS        | 244,910    | 309,520    | 64,610     |
| GARAGE OPERATIONS              | 571,860    | 603,620    | 31,760     |
| TOTAL BUDGET REVENUES          | 26,311,110 | 27,476,490 | 1,165,380  |
| B. EXPENDITURES                | ESTIMATED  | PROPOSED   | DIFFERENCE |
| GENERAL FUND                   | 12,532,350 | 13,034,800 | 502,450    |
| WATER FUND                     | 2,534,140  | 2,468,170  | (65,970)   |
| SEWER FUND                     | 1,968,750  | 2,017,480  | 48,730     |
| ELECTRIC FUND                  | 8,441,420  | 9,042,900  | 601,480    |
| PUBLIC WORKS OPERATIONS        | 244,910    | 309,520    | 64,610     |
| GARAGE OPERATIONS              | 571,860    | 603,620    | 31,760     |
| TOTAL BUDGET EXPENDITURES      | 26,293,430 | 27,476,490 | 1,183,060  |
| C. BUDGET SUMMARY - ALL FUNDS  | ESTIMATED  | PROPOSED   | DIFFERENCE |
| TOTAL REVENUES - ALL FUNDS     | 26,311,110 | 27,476,490 | 1,165,380  |
| TOTAL EXPENDITURES - ALL FUNDS | 26,293,430 | 27,476,490 | 1,183,060  |
| DIFFERENCE                     | 17,680     | -          | 17,680     |

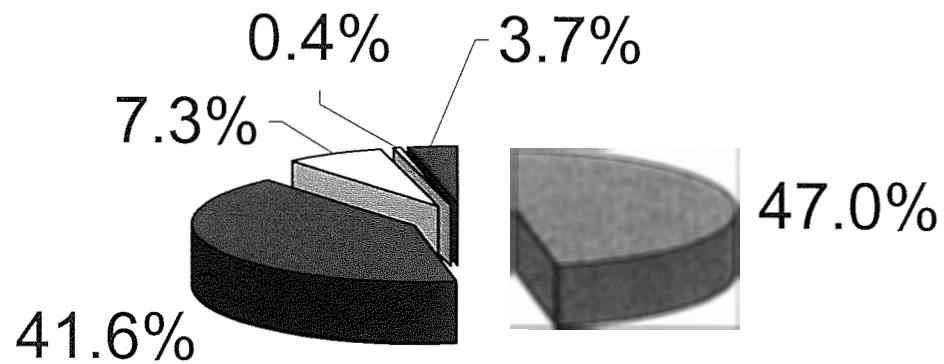
**General Fund  
Manager Recommended  
2009-2010**



**Town of Waynesville**  
**Manager Recommendation**  
**Department Summary**  
**2009-2010 Budget**  
**General Fund**

| General Fund                               | Amount              | %<br>Of Total  |
|--------------------------------------------|---------------------|----------------|
| Governing Board                            | \$109,850           | 0.84%          |
| Administration                             | 837,690             | 6.43%          |
| Finance                                    | 798,730             | 6.13%          |
| Public Buildings and Parking               | 991,600             | 7.61%          |
| Police Department and Police Grants        | 3,092,160           | 23.72%         |
| Fire and Emergency Responders              | 850,660             | 6.53%          |
| Street And Sanitation                      | 2,408,430           | 18.48%         |
| Powell Bill                                | 850,000             | 6.52%          |
| Cemetery                                   | 116,430             | 0.89%          |
| Planning, Inspections and Code Enforcement | 519,440             | 3.99%          |
| Special Appropriations                     | 240,490             | 1.84%          |
| Parks and Recreation And Special Projects  | 2,219,320           | 17.03%         |
| Operating Transfers                        | -                   | 0.00%          |
| <b>Total Expenditures</b>                  | <b>\$13,034,800</b> | <b>100.00%</b> |

**Water Fund  
Manager Recommended  
2009-2010**

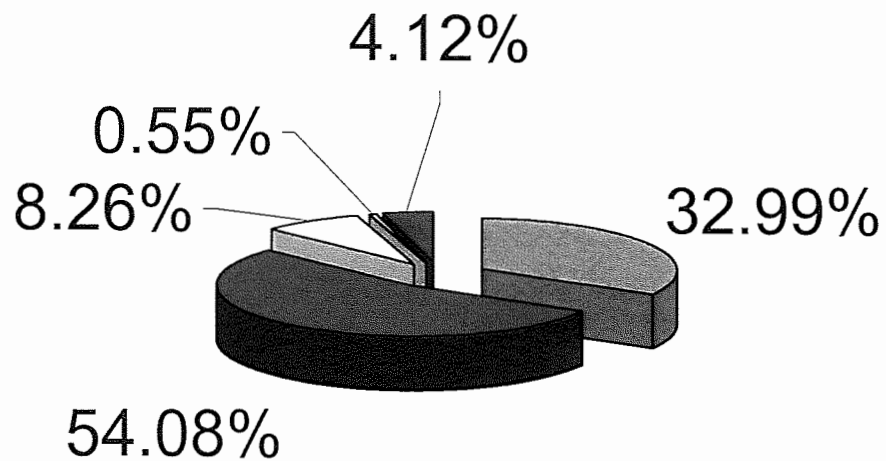


|   |                         |           |
|---|-------------------------|-----------|
| ■ | Water Maintenance       | 1,159,500 |
| ■ | Water Treatment         | 1,026,200 |
| □ | Charges By General Fund | 180,860   |
| ■ | Bad Debt Expense        | 9,660     |
| ■ | Operating Transfers     | 91,950    |

Town of Waynesville  
 Manager Recommended  
 Department Summary  
 2009-2010 Budget  
 Water Fund

| WATER FUND                | AMOUNT             | %<br>OF TOTAL  |
|---------------------------|--------------------|----------------|
| Water Maintenance         | \$1,159,500        | 46.98%         |
| Water Treatment           | 1,026,200          | 41.58%         |
| Charges By General Fund   | 180,860            | 7.33%          |
| Bad Debt Expense          | 9,660              | 0.39%          |
| Operating Transfers       | 91,950             | 3.73%          |
| <b>TOTAL EXPENDITURES</b> | <b>\$2,468,170</b> | <b>100.00%</b> |

**Sewer Fund  
Manager Recommended  
2009-2010**



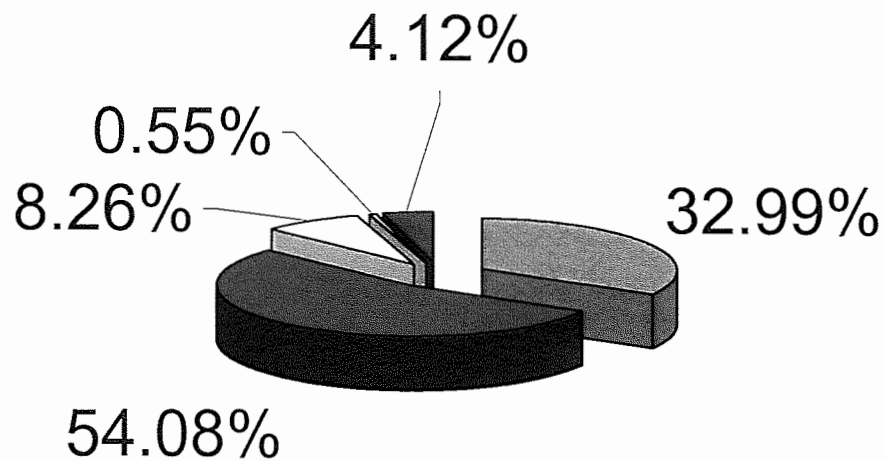
|             |                         |           |
|-------------|-------------------------|-----------|
| <div></div> | Sewer Maintenance       | 665,630   |
| <div></div> | Sewer Treatment         | 1,091,030 |
| <div></div> | Charges By General Fund | 166,730   |
| <div></div> | Bad Debt Expenses       | 11,020    |
| <div></div> | Operating Transfer      | 83,070    |



Town of Waynesville  
 Manager Recommended  
 Department Totals  
 2009-2010 Budget  
 Sewer Fund

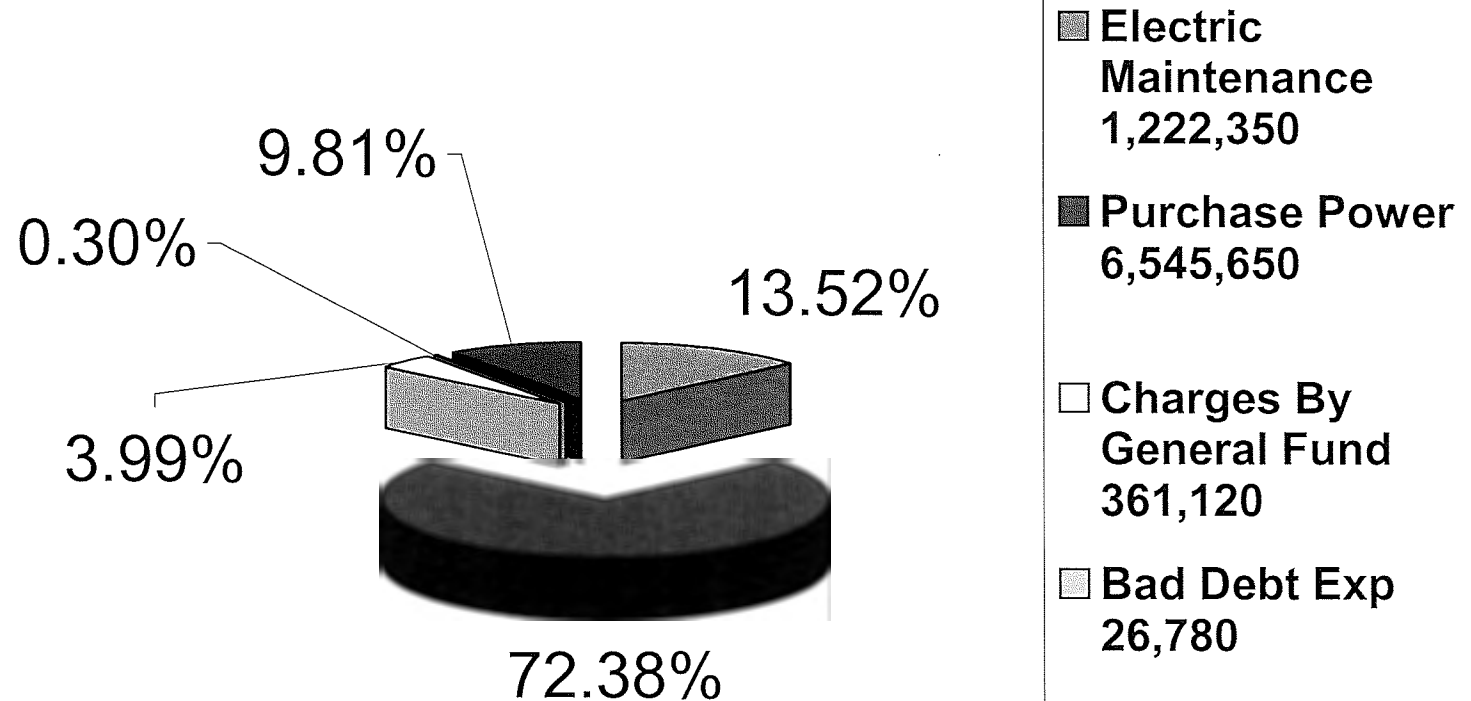
| Sewer Fund                | Amount             | %<br>Of Total  |
|---------------------------|--------------------|----------------|
| Sewer Maintenance         | \$665,630          | 32.99%         |
| Sewer Treatment           | 1,091,030          | 54.08%         |
| Charges By General Fund   | 166,730            | 8.26%          |
| Bad Debt Expenses         | 11,020             | 0.55%          |
| Operating Transfer        | 83,070             | 4.12%          |
| <b>Total Expenditures</b> | <b>\$2,017,480</b> | <b>100.00%</b> |

**Sewer Fund  
Manager Recommended  
2009-2010**

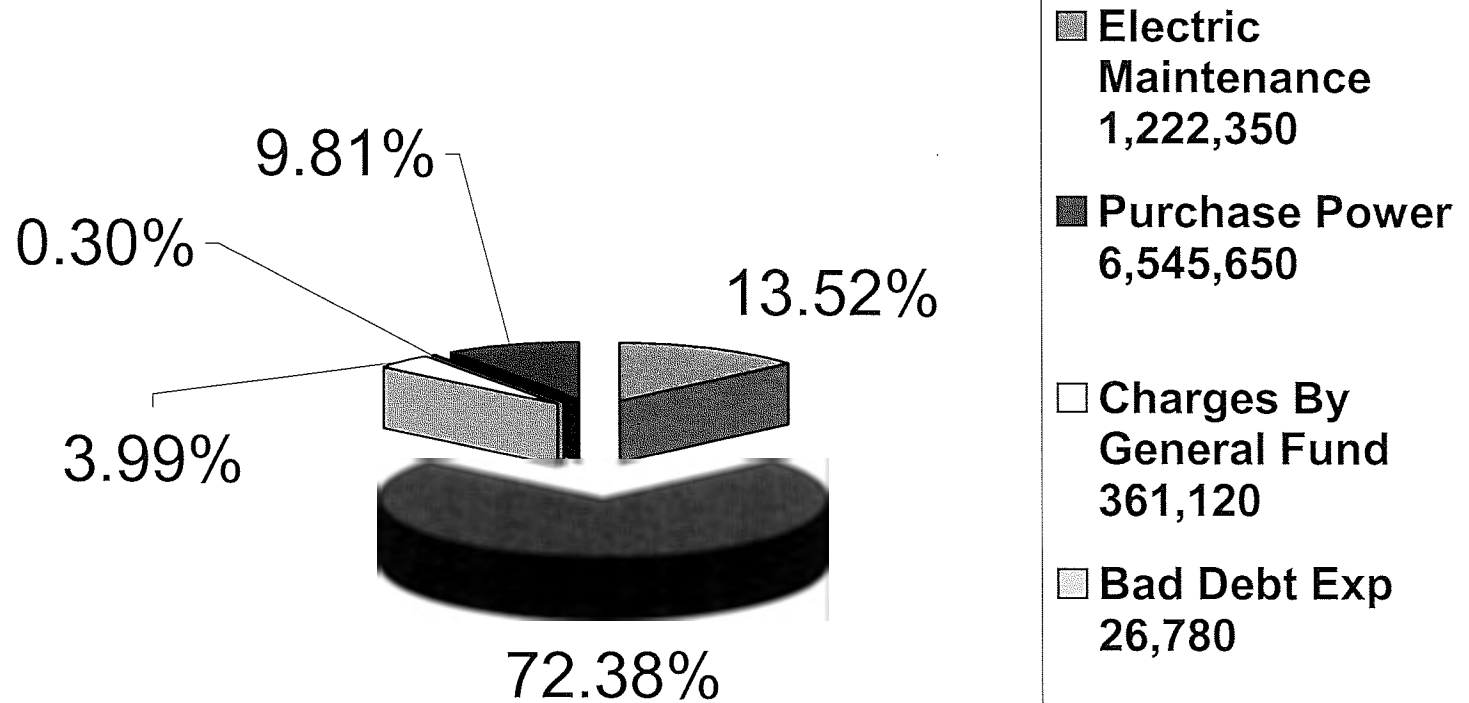


|             |                         |           |
|-------------|-------------------------|-----------|
| <div></div> | Sewer Maintenance       | 665,630   |
| <div></div> | Sewer Treatment         | 1,091,030 |
| <div></div> | Charges By General Fund | 166,730   |
| <div></div> | Bad Debt Expenses       | 11,020    |
| <div></div> | Operating Transfer      | 83,070    |

**Electric Fund  
Manager Recommended  
2009-2010**



**Electric Fund  
Manager Recommended  
2009-2010**



**Town of Waynesville**  
**Manager Recommended**  
**Department Totals**  
**2009-2010 Budget**  
**Electric Fund**

| Electric Fund             | Amount             | %<br>Of Total  |
|---------------------------|--------------------|----------------|
| Electric Maintenance      | \$1,222,350        | 13.52%         |
| Purchase Power            | 6,545,650          | 72.38%         |
| Charges By General Fund   | 361,120            | 3.99%          |
| Bad Debt Expense          | 26,780             | 0.30%          |
| Transfer To General Fund  | 887,000            | 9.81%          |
| <b>Total Expenditures</b> | <b>\$9,042,900</b> | <b>100.00%</b> |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

PAGE 1

| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Taxes-Ad Valorem         |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 103000 403000 Twn 2000Tx | -1,916             | -156               | -300               | -250.00                              | -200.00                            | -200.00                            | _____                         |
| 103000 403001 Twn 2001Tx | -3,283             | -316               | -700               | -500.00                              | -300.00                            | -300.00                            | _____                         |
| 103000 403002 Twn 2002Tx | -3,693             | -1,846             | -1,200             | -1,400.00                            | -700.00                            | -700.00                            | _____                         |
| 103000 403003 Twn 2003Tx | -7,177             | -3,809             | -2,000             | -2,100.00                            | -1,200.00                          | -1,200.00                          | _____                         |
| 103000 403004 Twn 2004Tx | -11,979            | -4,397             | -3,000             | -3,100.00                            | -2,000.00                          | -2,000.00                          | _____                         |
| 103000 403005 Twn 2005Tx | -33,059            | -7,381             | -5,000             | -5,500.00                            | -3,000.00                          | -3,000.00                          | _____                         |
| 103000 403006 2006Tx     | -3,741,901         | -42,090            | -10,000            | -11,000.00                           | -5,000.00                          | -5,000.00                          | _____                         |
| 103000 403007 2007Tx     | 0                  | -3,781,450         | -44,000            | -40,000.00                           | -10,000.00                         | -10,000.00                         | _____                         |
| 103000 403008 2008 TAX   | 0                  | 0                  | -3,875,290         | -3,950,000.00                        | -44,000.00                         | -45,000.00                         | _____                         |
| 103000 403009 2009 TAX   | 0                  | 0                  | 0                  | .00                                  | -3,954,970.00                      | -3,954,970.00                      | _____                         |
| 103000 403091 Twn 1991Tx | -576               | -24                | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403092 Twn 1992Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403093 Twn 1993Tx | -88                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403094 Twn 1994Tx | -638               | -84                | 0                  | -80.00                               | .00                                | .00                                | _____                         |
| 103000 403095 Twn 1995Tx | 0                  | -75                | 0                  | -150.00                              | .00                                | .00                                | _____                         |
| 103000 403096 Twn 1996Tx | -477               | -61                | 0                  | -70.00                               | .00                                | .00                                | _____                         |
| 103000 403097 Twn 1997Tx | -708               | -229               | 0                  | -150.00                              | .00                                | .00                                | _____                         |
| 103000 403098 Twn 1998Tx | -1,577             | -561               | 0                  | -100.00                              | .00                                | .00                                | _____                         |
| 103000 403099 Twn 1999Tx | -1,417             | -126               | -200               | -100.00                              | .00                                | .00                                | _____                         |
| 103000 403100 DWA 2000Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403101 DWA 2001Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

PAGE 2

| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 103000 403102 DWA 2002Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403103 DWA 2003TX | -50                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403104 DWA 2004TX | -39                | -865               | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403105 DWA 2005TX | -691               | -15                | -250               | -1,500.00                            | .00                                | .00                                | _____                         |
| 103000 403106 DWA 2006TX | -75,412            | -3,724             | -300               | -100.00                              | -250.00                            | -250.00                            | _____                         |
| 103000 403107 DWA 2007TX | 0                  | -83,863            | -3,650             | -3,000.00                            | -300.00                            | -300.00                            | _____                         |
| 103000 403108 DWA 2008   | 0                  | 0                  | -83,110            | -87,780.00                           | -3,650.00                          | -3,650.00                          | _____                         |
| 103000 403109 DWA 2009   | 0                  | 0                  | 0                  | .00                                  | -87,900.00                         | -87,900.00                         | _____                         |
| 103000 403194 DWA 1994Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403195 DWA 1995Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403196 DWA 1996Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403197 DWA 1997Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403198 DWA 1998Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403199 DWA 1999Tx | -1                 | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403200 MV 2000Tx  | 0                  | -14                | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403201 MV 2001 Tx | -262               | -51                | 0                  | -190.00                              | .00                                | .00                                | _____                         |
| 103000 403202 MV 2002 Tx | -421               | -231               | 0                  | -100.00                              | .00                                | .00                                | _____                         |
| 103000 403203 MV 2003TX  | -587               | -424               | -100               | -250.00                              | .00                                | .00                                | _____                         |
| 103000 403204 MV 2004TX  | -1,439             | -377               | -200               | -230.00                              | -100.00                            | -100.00                            | _____                         |
| 103000 403205 MV 2005 TX | -26,158            | -1,415             | -1,400             | -500.00                              | -200.00                            | -200.00                            | _____                         |
| 103000 403206 MV 2006TX  | -235,238           | -28,487            | -4,500             | -1,500.00                            | -1,400.00                          | -1,400.00                          | _____                         |
| 103000 403207 MV 2007TX  | 0                  | -235,963           | -28,000            | -28,000.00                           | -4,500.00                          | -4,500.00                          | _____                         |
| 103000 403208 MV 2008 TX | 0                  | 0                  | -239,540           | -232,700.00                          | -28,000.00                         | -28,000.00                         | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

PAGE 3

| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 103000 403209 MV 2009 TX | 0                  | 0                  | 0                  | .00                                  | -221,530.00                        | -221,530.00                        | _____                         |
| 103000 403293 MV 1993Tx  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403298 MV 1998Tx  | -2                 | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403299 MV 1999Tx  | -16                | -34                | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403300 MVRENTALTX | -20,804            | -21,691            | -21,000            | -18,980.00                           | -20,000.00                         | -20,000.00                         | _____                         |
| 103000 403408 MSD VEH TX | 0                  | 0                  | 0                  | -20.00                               | .00                                | .00                                | _____                         |
| 103000 403409 09 MSD MV  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403600 Tx Refund  | 4,377              | 1,198              | 4,500              | 1,200.00                             | 4,500.00                           | 4,500.00                           | _____                         |
| 103000 403650 ABATEMENTS | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403700 Pen/Int    | -31,426            | -26,951            | -27,000            | -27,000.00                           | -27,000.00                         | -27,000.00                         | _____                         |
| 103000 403800 Adv        | -1,237             | -1,118             | -1,100             | -1,100.00                            | -1,100.00                          | -1,100.00                          | _____                         |
| TOTAL Taxes-Ad Valorem   | -4,197,895         | -4,246,630         | -4,347,340         | -4,416,250.00                        | -4,412,800.00                      | -4,413,800.00                      | _____                         |



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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

PAGE 4

| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Taxes and Licenses       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 103200 413231 1% Sale Tx       | -902,559           | -948,199           | -960,120           | -909,960.00                          | -900,870.00                        | -900,870.00                        | _____                         |
| 103200 413232 1/2% SalTx       | -955,124           | -961,478           | -981,390           | -907,530.00                          | -898,340.00                        | -898,340.00                        | _____                         |
| 103200 413233 ADD'L 1/2%       | -408,871           | -417,782           | -425,880           | -377,370.00                          | -373,530.00                        | -373,530.00                        | _____                         |
| 103200 413260 Priv.LicTx       | -19,029            | -19,112            | -19,500            | -19,500.00                           | -19,500.00                         | -19,500.00                         | _____                         |
| 103200 413261 Cab. TV TX       | -194,370           | -159,796           | -125,450           | -158,320.00                          | -149,020.00                        | -149,020.00                        | _____                         |
| TOTAL Other Taxes and Licenses | -2,479,953         | -2,506,367         | -2,512,340         | -2,372,680.00                        | -2,341,260.00                      | -2,341,260.00                      | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

PAGE 5

| General Fund                     | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Unrestricted Intergovernment     |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 103300 423322 Ber&Win Tx         | -43,474            | -44,327            | -44,710            | -44,710.00                           | -44,710.00                         | -44,710.00                         | _____                         |
| 103300 423323 CrtFacFees         | -3,354             | -3,992             | -4,000             | -2,200.00                            | -4,000.00                          | -4,000.00                          | _____                         |
| 103300 423324 UtiFranTax         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103300 423324 90001 Fra/TELECO   | -257,145           | -289,233           | -274,690           | -320,740.00                          | -330,370.00                        | -335,170.00                        | _____                         |
| 103300 423324 90002 Fran/Elect   | -310,572           | -373,553           | -340,740           | -403,510.00                          | -394,720.00                        | -396,740.00                        | _____                         |
| 103300 423324 90003 Fran/N GAS   | -17,546            | -13,535            | -9,410             | -15,190.00                           | -15,030.00                         | -15,030.00                         | _____                         |
| TOTAL Unrestricted Intergovernme | -632,091           | -724,640           | -673,550           | -786,350.00                          | -788,830.00                        | -795,650.00                        | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

PAGE 6

| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Restricted Intergovern. Rev.   |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 103350 433160 PowBilRev.       | -355,250           | -398,134           | -365,000           | -361,330.00                          | -306,300.00                        | -306,300.00                        | _____                         |
| 103350 433170 80%BrgReim       | -11,529            | -78,490            | -380,000           | -192,900.00                          | -380,000.00                        | -380,000.00                        | _____                         |
| 103350 433177 S WASTE TX       | 0                  | 0                  | 0                  | -2,830.00                            | -4,250.00                          | -4,250.00                          | _____                         |
| 103350 433180 BehalfFire       | -13,248            | -13,248            | -16,000            | -15,000.00                           | -15,000.00                         | -15,000.00                         | _____                         |
| 103350 433190 FEMA             | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 433190 50006 FEMA       | 0                  | -99,750            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 433831 Inv.ErnPB        | -26,414            | -23,297            | -14,490            | -14,000.00                           | -3,560.00                          | -3,560.00                          | _____                         |
| 103350 434311 OthPolGran       | 0                  | 0                  | -50,000            | -15,000.00                           | -50,000.00                         | -50,000.00                         | _____                         |
| 103350 434311 10008 HWY SALETY | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 434311 10010 K-9 Explos | -24,250            | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 434311 50001 LLEBG Gran | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 434311 50002 OthPolGran | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 434311 50004 OthPolGran | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 434312 BADGE PGM        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 434313 UNAUTH SUB       | -15,424            | 0                  | -30,000            | -25,000.00                           | -30,000.00                         | -30,000.00                         | _____                         |
| 103350 436121 SenCitApp        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 RichCrkGrt       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 10006 RichCrkGrt | 0                  | -10,488            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 10007 NC DOT     | -6,935             | -214,191           | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 10011 HAW CO     | 0                  | -51,023            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 10014 RESTORATIO | 0                  | -72,085            | 0                  | .00                                  | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund                     | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                            | -----              | -----              | -----              | -----                                | -----                              | -----                              | -----                         |
| 103350 436129 Misc Grant         | 0                  | 0                  | -64,500            | -107,070.00                          | -50,690.00                         | -50,690.00                         | _____                         |
| 103350 436129 10013 WATER        | 0                  | -33,238            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436129 30003 Misc Grant   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436129 30004 VESTS        | -1,663             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 463835 SALE F/A           | -15,818            | 0                  | -13,500            | -25,210.00                           | .00                                | .00                                | _____                         |
| TOTAL Restricted Intergovern. Re | -470,531           | -993,944           | -933,490           | -758,340.00                          | -839,800.00                        | -839,800.00                        | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Permits And Fees         |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 103500 443343 Bldg.Pmts  | -153,190           | -132,689           | -125,000           | -101,500.00                          | -105,000.00                        | -105,000.00                        | _____                         |
| 103500 443344 Plan Fee   | -9,926             | -8,222             | -8,000             | -8,000.00                            | -8,000.00                          | -8,000.00                          | _____                         |
| 103500 443345 REZFEEs    | -1,550             | -1,450             | -3,000             | -1,200.00                            | -3,000.00                          | -3,000.00                          | _____                         |
| 103500 443347 HmownReFd  | 585                | 315                | 500                | 200.00                               | 500.00                             | 500.00                             | _____                         |
| 103500 443513 Con&RecFee | -40,411            | -45,840            | -41,000            | -45,000.00                           | -42,000.00                         | -42,000.00                         | _____                         |
| 103500 443515 Late Pen.  | -19,468            | -21,314            | -18,500            | -19,000.00                           | -19,500.00                         | -19,500.00                         | _____                         |
| TOTAL Permits And Fees   | -223,960           | -209,200           | -195,000           | -174,500.00                          | -177,000.00                        | -177,000.00                        | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Sales And Services       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 103600 454130 CP&LColFee | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103600 454131 Chg/WatFD  | -186,850           | -181,930           | -202,280           | -202,280.00                          | -180,860.00                        | -180,860.00                        | _____                         |
| 103600 454132 ChgSwFd    | -169,760           | -165,320           | -181,720           | -181,720.00                          | -166,730.00                        | -166,730.00                        | _____                         |
| 103600 454133 ChgElecFd  | -354,370           | -329,730           | -373,140           | -373,140.00                          | -361,120.00                        | -361,120.00                        | _____                         |
| 103600 454310 PolContSer | -56,468            | -50,968            | -67,570            | -50,580.00                           | -66,500.00                         | -66,500.00                         | _____                         |
| 103600 454340 FireProtec | -147,710           | -157,487           | -171,620           | -170,000.00                          | -171,200.00                        | -171,200.00                        | _____                         |
| 103600 454510 ComSanFees | -299,757           | -368,631           | -400,000           | -376,050.00                          | -375,000.00                        | -393,000.00                        | _____                         |
| 103600 454511 RES. SANIT | -212,795           | -247,285           | -267,770           | -273,300.00                          | -273,300.00                        | -286,000.00                        | _____                         |
| 103600 454513 SdWstCon   | -2,595             | 0                  | -2,000             | .00                                  | .00                                | .00                                | _____                         |
| 103600 454514 LSDDUMPFEE | -12,675            | -16,127            | -15,600            | -32,710.00                           | -44,400.00                         | -44,400.00                         | _____                         |
| 103600 454740 CemLotSale | -19,950            | -21,550            | -20,000            | -11,000.00                           | -20,000.00                         | -20,000.00                         | _____                         |
| 103600 454741 Cem Aft Hr | -120               | 0                  | -100               | -130.00                              | -100.00                            | -100.00                            | _____                         |
| 103600 454742 COL. SALES | 0                  | 0                  | 0                  | -1,600.00                            | -1,200.00                          | -1,200.00                          | _____                         |
| 103600 454743 COL - OPEN | 0                  | 0                  | 0                  | -800.00                              | -600.00                            | -600.00                            | _____                         |
| 103600 456000 MEMBERSHIP | -254,683           | -281,757           | -280,000           | -308,000.00                          | -300,000.00                        | -320,000.00                        | _____                         |
| 103600 456025 DAILY PASS | -140,832           | -138,521           | -145,000           | -140,000.00                          | -140,000.00                        | -165,000.00                        | _____                         |
| 103600 456050 REC RENTAL | -43,641            | -41,058            | -42,000            | -35,000.00                           | -35,000.00                         | -45,000.00                         | _____                         |
| 103600 456075 REC - CONS | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103600 456120 RecDepSer  | -62,279            | -53,382            | -55,000            | -75,000.00                           | -60,000.00                         | -60,000.00                         | _____                         |
| 103600 456121 ContByHayw | -70,000            | -70,000            | -70,000            | -52,500.00                           | -70,000.00                         | -50,000.00                         | _____                         |
| 103600 456125 Adt&Child  | -59,033            | -73,009            | -70,000            | -79,730.00                           | -75,000.00                         | -75,000.00                         | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund                  | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 103600 456125 30014 Adt&Child | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103600 456126 ARMORY          | -10,683            | -5,426             | -5,100             | -8,000.00                            | -7,000.00                          | -7,000.00                          | _____                         |
| 103600 456127 ARMORY REN      | -6,439             | -7,060             | -6,000             | -4,500.00                            | -4,500.00                          | -4,500.00                          | _____                         |
| 103600 456130 CHILD CARE      | -7,068             | -4,102             | -5,000             | -420.00                              | .00                                | .00                                | _____                         |
| 103600 456140 REC-COMMIS      | -4,809             | -3,073             | -4,000             | -1,500.00                            | -1,500.00                          | -1,500.00                          | _____                         |
| 103600 456150 VEND./ ETC      | -29,440            | -32,227            | -32,000            | -30,100.00                           | -30,000.00                         | -30,000.00                         | _____                         |
| 103600 456500 PLAYGROUND      | 0                  | -2,422             | -21,700            | -11,170.00                           | -14,000.00                         | -14,000.00                         | _____                         |
| TOTAL Sales And Services      | -2,151,957         | -2,251,065         | -2,437,600         | -2,419,230.00                        | -2,398,010.00                      | -2,463,710.00                      | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues             |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 103800 463805 Contr-Pol        | 0                  | -1,040             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103800 463805 10002 Contr-Pol  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103800 463805 10010 Contr-Pol  | -4,050             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103800 463812 Contr-Rec        | -3,390             | -3,689             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103800 463813 COMM FOUND       | 0                  | 0                  | -1,500             | .00                                  | .00                                | .00                                | _____                         |
| 103800 463814 MEMORIAL         | -2,525             | -5,000             | -10,000            | -5,000.00                            | -10,000.00                         | -10,000.00                         | _____                         |
| 103800 463815 10012 PUBLIC ART | 0                  | -18,820            | -30,000            | -33,000.00                           | -20,400.00                         | -20,400.00                         | _____                         |
| 103800 463816 10012 TOW PUB AR | 0                  | -9,000             | 0                  | -12,000.00                           | -9,600.00                          | -9,600.00                          | _____                         |
| 103800 463830 Misc. Rev.       | -5,986             | -27,735            | -5,000             | -5,000.00                            | -5,000.00                          | -5,000.00                          | _____                         |
| 103800 463834 Rents            | -28,950            | -28,800            | -31,200            | -28,800.00                           | -28,800.00                         | -28,800.00                         | _____                         |
| 103800 463835 Sl/Mat/FA        | -25,882            | -342,250           | -27,000            | -27,000.00                           | -27,000.00                         | -31,000.00                         | _____                         |
| 103800 463855 Park Tick        | -4,270             | -2,924             | -600               | -4,200.00                            | -800.00                            | -800.00                            | _____                         |
| 103800 463856 NOISE VIOL       | -75                | -50                | -200               | -100.00                              | -200.00                            | -200.00                            | _____                         |
| 103800 463857 Cash O/S         | 1,018              | -231               | 0                  | -130.00                              | .00                                | .00                                | _____                         |
| 103800 463858 GasTxRefd        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103800 463859 BDckCharge       | -1,058             | -687               | -600               | -800.00                              | -600.00                            | -600.00                            | _____                         |
| TOTAL All Other Revenues       | -75,168            | -440,226           | -106,100           | -116,030.00                          | -102,400.00                        | -106,400.00                        | _____                         |



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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                         | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| General Fund            |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                   |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                   |                    |                    |                    |                                      |                                    |                                    |                               |
| 103850 473831 Inv. Inc. | -177,953           | -162,320           | -69,380            | -52,420.00                           | -11,980.00                         | -11,980.00                         | _____                         |
| TOTAL Investment Income | -177,953           | -162,320           | -69,380            | -52,420.00                           | -11,980.00                         | -11,980.00                         | _____                         |

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2009/2010 BOARD BUDGET WORKSHEET

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|                               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| General Fund                  |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Financing Sources       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| 103900 493837 ABCDistGen      | -72,071            | -87,160            | -82,000            | -112,290.00                          | -94,370.00                         | -94,370.00                         | _____                         |
| 103900 493838 ABCDisLaw       | -13,778            | -14,654            | -13,500            | -17,240.00                           | -17,250.00                         | -17,250.00                         | _____                         |
| 103900 493839 ABCDistReh      | -8,611             | -9,159             | -8,500             | -10,770.00                           | -10,780.00                         | -10,780.00                         | _____                         |
| 103900 493961 TransWatFd      | -50,690            | -52,450            | -74,420            | -74,420.00                           | -91,950.00                         | -91,950.00                         | _____                         |
| 103900 493962 TransSewFd      | -47,360            | -49,400            | -70,180            | -70,180.00                           | -83,070.00                         | -83,070.00                         | _____                         |
| 103900 493963 TransEleFD      | -900,000           | -875,000           | -875,000           | -875,000.00                          | -887,000.00                        | -887,000.00                        | _____                         |
| 103900 493990 Borrowed \$     | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103900 493991 FdBalAppro      | 0                  | 0                  | -198,510           | -145,310.00                          | -160,140.00                        | -160,140.00                        | _____                         |
| 103900 493992 FdBalAppro      | 0                  | 0                  | -418,154           | -131,340.00                          | -2,218,340.00                      | -540,640.00                        | _____                         |
| TOTAL Other Financing Sources | -1,092,510         | -1,087,823         | -1,740,264         | -1,436,550.00                        | -3,562,900.00                      | -1,885,200.00                      | _____                         |
| TOTAL                         | -11,502,018        | -12,622,215        | -13,015,064        | -12,532,350.00                       | -14,634,980.00                     | -13,034,800.00                     | _____                         |
| General Fund                  |                    |                    |                    |                                      |                                    |                                    |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Governing Board          |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104110 511210 Wages      | 36,280             | 37,117             | 36,300             | 36,290.00                            | 36,300.00                          | 36,300.00                          | _____                         |
| 104110 511810 FICA       | 2,451              | 2,504              | 2,780              | 2,780.00                             | 2,780.00                           | 2,780.00                           | _____                         |
| 104110 511830 Hosp. Exp. | 35,351             | 35,817             | 37,900             | 37,870.00                            | 39,760.00                          | 28,140.00                          | _____                         |
| 104110 511832 Life Ins.  | 139                | 155                | 420                | 210.00                               | 340.00                             | 340.00                             | _____                         |
| 104110 511833 Dental     | 1,128              | 1,058              | 1,470              | 1,200.00                             | 1,180.00                           | 1,180.00                           | _____                         |
| 104110 511860 W. Comp.   | 1,395              | 1,112              | 915                | 740.00                               | 1,080.00                           | 1,080.00                           | _____                         |
| 104110 521990 Prof. Serv | 350                | 0                  | 500                | .00                                  | 500.00                             | 500.00                             | _____                         |
| 104110 532920 Mat./Sup.  | 466                | 1,032              | 1,500              | 1,750.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 104110 533180 Trav/Train | 2,132              | 3,197              | 2,500              | 2,500.00                             | 3,000.00                           | 4,000.00                           | _____                         |
| 104110 533210 Phone      | 625                | 320                | 200                | 180.00                               | 200.00                             | 200.00                             | _____                         |
| 104110 533520 Equip R&M  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104110 533990 Elec. Serv | 0                  | 13,241             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104110 534510 Prop/Gen I | 1,608              | 1,968              | 2,040              | 1,950.00                             | 2,250.00                           | 2,030.00                           | _____                         |
| 104110 534580 Other Ins. | 7,379              | 7,753              | 7,650              | 7,580.00                             | 7,960.00                           | 13,300.00                          | _____                         |
| 104110 534910 Due/Subscr | 17,646             | 17,203             | 18,500             | 18,250.00                            | 18,500.00                          | 18,500.00                          | _____                         |
| TOTAL Governing Board    | 106,950            | 122,477            | 112,675            | 111,300.00                           | 115,350.00                         | 109,850.00                         | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Administration           |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104120 511210 Wages      | 388,070            | 425,744            | 466,000            | 460,000.00                           | 467,800.00                         | 458,600.00                         | _____                         |
| 104120 511220 OT         | 0                  | 929                | 1,000              | 1,000.00                             | 1,000.00                           | 1,000.00                           | _____                         |
| 104120 511230 Temp/PT    | 4,802              | 0                  | 2,000              | 2,000.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 104120 511810 FICA       | 28,900             | 31,350             | 35,960             | 35,420.00                            | 36,170.00                          | 35,470.00                          | _____                         |
| 104120 511820 Retirement | 19,198             | 20,940             | 23,350             | 22,780.00                            | 23,440.00                          | 22,980.00                          | _____                         |
| 104120 511825 401K ADM   | 18,362             | 21,024             | 23,350             | 23,150.00                            | 23,440.00                          | 22,980.00                          | _____                         |
| 104120 511830 Hosp. Exp. | 47,312             | 57,061             | 56,880             | 57,070.00                            | 59,580.00                          | 59,580.00                          | _____                         |
| 104120 511832 Life Ins.  | 735                | 868                | 970                | 1,050.00                             | 1,050.00                           | 1,050.00                           | _____                         |
| 104120 511833 Dental     | 1,528              | 1,692              | 2,210              | 1,770.00                             | 1,920.00                           | 1,920.00                           | _____                         |
| 104120 511850 Unemploy   | 0                  | 0                  | 500                | .00                                  | 500.00                             | 500.00                             | _____                         |
| 104120 511860 W. Comp.   | 15,436             | 13,145             | 13,600             | 10,820.00                            | 14,050.00                          | 14,050.00                          | _____                         |
| 104120 521920 Legal Fees | 27,344             | 33,739             | 40,000             | 36,000.00                            | 40,000.00                          | 40,000.00                          | _____                         |
| 104120 521930 Ded/Med.Fe | 26,217             | 26,945             | 25,000             | 23,000.00                            | 25,000.00                          | 25,000.00                          | _____                         |
| 104120 521990 Prof. Serv | 7,200              | 8,933              | 27,000             | 25,000.00                            | 11,000.00                          | 11,000.00                          | _____                         |
| 104120 532120 Uniform    | 0                  | 0                  | 250                | 250.00                               | 250.00                             | 250.00                             | _____                         |
| 104120 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104120 532510 Gas        | 6,074              | 7,425              | 15,070             | 13,340.00                            | 11,500.00                          | 11,500.00                          | _____                         |
| 104120 532520 Tires      | 990                | 931                | 2,250              | 1,830.00                             | 1,750.00                           | 1,750.00                           | _____                         |
| 104120 532530 Vehicle RM | 7,195              | 7,351              | 11,360             | 11,360.00                            | 11,680.00                          | 9,260.00                           | _____                         |
| 104120 532920 Mat./Sup.  | 18,370             | 16,382             | 18,000             | 15,000.00                            | 17,000.00                          | 17,000.00                          | _____                         |
| 104120 533180 Trav/Train | 11,200             | 13,088             | 10,000             | 10,000.00                            | 10,000.00                          | 10,000.00                          | _____                         |

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104120 533210 Phone      | 4,335              | 4,807              | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104120 533250 Postage    | 42,605             | 44,438             | 45,760             | 45,000.00                            | 46,000.00                          | 46,000.00                          | _____                         |
| 104120 533520 Equip R&M  | 4,902              | 3,539              | 5,000              | 3,600.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104120 533700 Other Adv  | 3,926              | 4,444              | 3,500              | 3,800.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 104120 533910 Legal Note | 1,364              | 3,406              | 3,500              | 3,000.00                             | 3,500.00                           | 3,500.00                           | _____                         |
| 104120 534390 Equip Rent | 1,773              | 1,860              | 1,700              | 1,950.00                             | 1,700.00                           | 1,700.00                           | _____                         |
| 104120 534490 Cont. Ser. | 0                  | 0                  | 2,500              | 400.00                               | 2,500.00                           | 2,500.00                           | _____                         |
| 104120 534510 Prop/Gen I | 1,925              | 2,556              | 3,050              | 2,940.00                             | 2,930.00                           | 2,640.00                           | _____                         |
| 104120 534520 Veh. Ins.  | 914                | 1,208              | 2,110              | 2,190.00                             | 2,150.00                           | 2,120.00                           | _____                         |
| 104120 534530 BONDS      | 550                | 450                | 860                | 1,210.00                             | 1,270.00                           | 1,270.00                           | _____                         |
| 104120 534580 Other Ins. | 153                | 139                | 150                | 230.00                               | 220.00                             | 270.00                             | _____                         |
| 104120 534910 Due/Subscr | 4,131              | 4,979              | 6,000              | 5,500.00                             | 6,000.00                           | 6,000.00                           | _____                         |
| 104120 534990 Miscell    | 5,293              | 6,548              | 6,820              | 6,500.00                             | 6,800.00                           | 6,800.00                           | _____                         |
| 104120 545400 Vehicles   | 0                  | 23,431             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104120 545500 Equipment  | 0                  | 3,900              | 0                  | .00                                  | 11,000.00                          | 3,000.00                           | _____                         |
| TOTAL Administration     | 700,804            | 793,252            | 860,700            | 832,160.00                           | 859,200.00                         | 837,690.00                         | _____                         |

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Finance                  |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104130 511210 Wages      | 381,577            | 400,987            | 415,700            | 417,550.00                           | 415,000.00                         | 406,800.00                         | _____                         |
| 104130 511220 OT         | 799                | 1,185              | 2,000              | 2,600.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 104130 511230 Temp/PT    | 0                  | 1,121              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104130 511810 FICA       | 28,430             | 29,826             | 31,960             | 32,150.00                            | 31,910.00                          | 31,280.00                          | _____                         |
| 104130 511820 Retirement | 18,925             | 19,747             | 20,890             | 20,680.00                            | 20,850.00                          | 20,440.00                          | _____                         |
| 104130 511825 401K EX FI | 18,621             | 19,810             | 20,890             | 21,000.00                            | 20,850.00                          | 20,440.00                          | _____                         |
| 104130 511830 Hosp. Exp. | 80,047             | 88,878             | 87,720             | 82,110.00                            | 87,960.00                          | 87,960.00                          | _____                         |
| 104130 511831 Ret./Ins.  | 13,472             | 15,052             | 9,280              | 11,310.00                            | 15,090.00                          | 15,090.00                          | _____                         |
| 104130 511832 Life Ins.  | 975                | 1,063              | 1,100              | 1,100.00                             | 1,100.00                           | 1,100.00                           | _____                         |
| 104130 511833 Dental     | 3,238              | 3,312              | 3,530              | 3,530.00                             | 3,530.00                           | 3,530.00                           | _____                         |
| 104130 511850 Unemploy   | 5,736              | 0                  | 2,000              | 2,550.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 104130 511860 W. Comp.   | 16,020             | 12,109             | 13,660             | 8,650.00                             | 12,390.00                          | 12,390.00                          | _____                         |
| 104130 521910 Accounting | 36,339             | 36,636             | 39,000             | 38,500.00                            | 42,500.00                          | 42,500.00                          | _____                         |
| 104130 521940 Co Tax Fee | 5,307              | 6,163              | 6,500              | 6,500.00                             | 6,500.00                           | 6,500.00                           | _____                         |
| 104130 521990 Prof. Serv | 13,973             | 1,828              | 28,750             | 28,000.00                            | 32,500.00                          | 32,500.00                          | _____                         |
| 104130 532120 Uniform    | 1,258              | 1,549              | 1,500              | 3,500.00                             | 2,500.00                           | 2,500.00                           | _____                         |
| 104130 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104130 532510 Gas        | 6,094              | 7,452              | 9,080              | 8,040.00                             | 6,940.00                           | 6,940.00                           | _____                         |
| 104130 532520 Tires      | 994                | 935                | 1,360              | 1,110.00                             | 1,060.00                           | 1,060.00                           | _____                         |
| 104130 532530 Vehicle RM | 7,220              | 7,379              | 6,840              | 6,840.00                             | 7,050.00                           | 5,590.00                           | _____                         |
| 104130 532920 Mat./Sup.  | 21,061             | 20,521             | 17,850             | 20,000.00                            | 20,000.00                          | 20,000.00                          | _____                         |

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104130 533180 Trav/Train | 2,283              | 2,122              | 3,500              | 3,500.00                             | 3,500.00                           | 3,500.00                           | _____                         |
| 104130 533210 Phone      | 9,827              | 4,537              | 5,500              | 5,500.00                             | 5,500.00                           | 5,500.00                           | _____                         |
| 104130 533520 Equip R&M  | 34,728             | 43,593             | 43,280             | 43,280.00                            | 45,500.00                          | 45,500.00                          | _____                         |
| 104130 533700 Other Adv  | 1,849              | 2,758              | 3,000              | 3,000.00                             | 3,500.00                           | 3,500.00                           | _____                         |
| 104130 534510 Prop/Gen I | 4,171              | 4,716              | 4,880              | 4,700.00                             | 5,400.00                           | 4,870.00                           | _____                         |
| 104130 534520 Veh. Ins.  | 886                | 1,208              | 1,270              | 1,320.00                             | 1,290.00                           | 1,270.00                           | _____                         |
| 104130 534530 Bonds      | 1,017              | 1,100              | 1,160              | 1,160.00                             | 1,220.00                           | 1,220.00                           | _____                         |
| 104130 534580 Other Ins. | 641                | 584                | 620                | 720.00                               | 930.00                             | 1,150.00                           | _____                         |
| 104130 534910 Due/Subscr | 585                | 1,278              | 980                | 980.00                               | 900.00                             | 900.00                             | _____                         |
| 104130 534920 BD Expense | 0                  | 5,798              | 3,200              | 3,200.00                             | 3,200.00                           | 3,200.00                           | _____                         |
| 104130 545400 Vehicles   | 16,586             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104130 545500 Equipment  | 6,018              | 7,159              | 3,500              | 3,500.00                             | 18,000.00                          | 7,500.00                           | _____                         |
| 104130 546000 LOAN PYMTS | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Finance            | 738,677            | 750,406            | 790,500            | 786,580.00                           | 820,670.00                         | 798,730.00                         | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Public Buildings               |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 104260 511210 Wages            | 31,546             | 32,640             | 34,600             | 35,160.00                            | 35,800.00                          | 35,100.00                          | _____                         |
| 104260 511220 OT               | 67                 | 0                  | 400                | 200.00                               | 400.00                             | 400.00                             | _____                         |
| 104260 511230 Temp/PT          | 0                  | 1,100              | 0                  | .00                                  | 9,420.00                           | .00                                | _____                         |
| 104260 511810 FICA             | 2,418              | 2,521              | 2,680              | 2,710.00                             | 3,490.00                           | 2,720.00                           | _____                         |
| 104260 511820 Retirement       | 1,565              | 1,603              | 1,750              | 1,740.00                             | 1,810.00                           | 1,780.00                           | _____                         |
| 104260 511825 401K PU BL       | 1,580              | 1,626              | 1,750              | 1,770.00                             | 1,810.00                           | 1,780.00                           | _____                         |
| 104260 511830 Hosp. Exp.       | 4,491              | 8,183              | 10,670             | 10,440.00                            | 10,440.00                          | 10,440.00                          | _____                         |
| 104260 511832 Life Ins.        | 78                 | 84                 | 90                 | 90.00                                | 90.00                              | 90.00                              | _____                         |
| 104260 511833 Dental           | 282                | 282                | 300                | 300.00                               | 300.00                             | 300.00                             | _____                         |
| 104260 511850 Unemploy         | 5,720              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104260 511860 W. Comp.         | 1,227              | 1,004              | 1,150              | 730.00                               | 1,360.00                           | 1,360.00                           | _____                         |
| 104260 521990 Prof. Serv       | 2,440              | 1,000              | 1,000              | 500.00                               | 1,000.00                           | 1,000.00                           | _____                         |
| 104260 532120 Uniform          | 567                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104260 532500 OIL              | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104260 532510 Gas              | 0                  | 2,466              | 3,010              | 2,670.00                             | 2,310.00                           | 2,310.00                           | _____                         |
| 104260 532520 Tires            | 0                  | 309                | 450                | 370.00                               | 350.00                             | 350.00                             | _____                         |
| 104260 532530 Vehicle RM       | 0                  | 2,441              | 2,270              | 2,270.00                             | 2,350.00                           | 1,860.00                           | _____                         |
| 104260 532920 Mat./Sup.        | 50,816             | 16,795             | 20,000             | 20,000.00                            | 20,000.00                          | 20,000.00                          | _____                         |
| 104260 532920 10012 Mat./Sup.  | 0                  | 3,517              | 30,000             | 30,000.00                            | 10,000.00                          | 10,000.00                          | _____                         |
| 104260 533180 Trav/Train       | 55                 | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104260 533180 10012 Trav/Train | 0                  | 1,697              | 0                  | .00                                  | .00                                | .00                                | _____                         |



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2009/2010 BOARD BUDGET WORKSHEET

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| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104260 533210 Phone            | 1,037              | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 533310 Elec.            | 35,869             | 36,267             | 42,000             | 26,000.00                            | 50,400.00                          | 50,400.00                          |                               |
| 104260 533330 Pro.Gas          | 0                  | 1,161              | 1,000              | 3,000.00                             | 3,000.00                           | 3,000.00                           |                               |
| 104260 533340 Water            | 0                  | 20                 | 0                  | 160.00                               | 250.00                             | 250.00                             |                               |
| 104260 533350 SEWER            | 0                  | 25                 | 0                  | 200.00                               | 350.00                             | 350.00                             |                               |
| 104260 533510 Bldg. Main       | 6,780              | 14,334             | 15,000             | 15,000.00                            | 15,000.00                          | 15,000.00                          |                               |
| 104260 533520 Equip R&M        | 36                 | 45                 | 110                | 50.00                                | 100.00                             | 100.00                             |                               |
| 104260 534110 Lease Prk.       | 5,700              | 9,075              | 10,200             | 10,200.00                            | 10,200.00                          | 10,200.00                          |                               |
| 104260 534120 Lease Bldg       | 0                  | 0                  | 26,400             | 27,000.00                            | 5,000.00                           | 5,000.00                           |                               |
| 104260 534490 Cont. Ser.       | 34,310             | 49,672             | 50,080             | 45,000.00                            | 48,240.00                          | 48,240.00                          |                               |
| 104260 534490 70081 OwenClinic | 0                  | 35,329             | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 534510 Prop/Gen I       | 638                | 396                | 410                | 400.00                               | 450.00                             | 410.00                             |                               |
| 104260 534520 Veh. Ins.        | 0                  | 403                | 430                | 450.00                               | 430.00                             | 420.00                             |                               |
| 104260 534910 Due/Subscr       | 90                 | 0                  | 0                  | 600.00                               | 600.00                             | 600.00                             |                               |
| 104260 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 545900 Cap. Imp.        | 13,421             | 17,911             | 30,750             | 15,000.00                            | 149,250.00                         | 44,250.00                          |                               |
| 104260 545900 10012 Cap. Imp.  | 0                  | 5,000              | 0                  | 15,000.00                            | 20,000.00                          | 20,000.00                          |                               |
| 104260 545900 70040 CAR. POINT | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 546000 LOAN PYMTS       | 234,658            | 310,952            | 592,690            | 575,800.00                           | 663,840.00                         | 663,840.00                         |                               |
| TOTAL Public Buildings         | 435,391            | 557,858            | 879,190            | 842,810.00                           | 1,068,040.00                       | 951,550.00                         |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Horticulturist           |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104261 521990 Prof. Serv | 0                  | 1,696              | 2,500              | 2,500.00                             | 2,500.00                           | 2,500.00                           | _____                         |
| 104261 532120 Uniform    | 0                  | 514                | 600                | 600.00                               | 600.00                             | 600.00                             | _____                         |
| 104261 532920 Mat./Sup.  | 0                  | 25,708             | 33,752             | 30,000.00                            | 35,000.00                          | 33,000.00                          | _____                         |
| 104261 533180 Trav/Train | 0                  | 498                | 1,500              | 1,500.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 104261 533210 Phone      | 0                  | 1,471              | 1,700              | 1,800.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 104261 534910 Due/Subscr | 0                  | 15                 | 300                | 430.00                               | 450.00                             | 450.00                             | _____                         |
| 104261 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104261 545500 Equipment  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104261 545900 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Horticulturist     | 0                  | 29,902             | 40,352             | 36,830.00                            | 42,050.00                          | 40,050.00                          | _____                         |

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Police Department        |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104310 511210 Wages      | 1,324,385          | 1,421,535          | 1,550,000          | 1,556,000.00                         | 1,602,200.00                       | 1,570,800.00                       | _____                         |
| 104310 511220 OT         | 120,117            | 130,624            | 110,000            | 115,000.00                           | 110,000.00                         | 110,000.00                         | _____                         |
| 104310 511230 Temp/PT    | 92,713             | 87,915             | 78,276             | 85,000.00                            | 98,000.00                          | 85,000.00                          | _____                         |
| 104310 511280 SepPay-Pol | 8,349              | 7,501              | 7,510              | 16,420.00                            | 17,230.00                          | 17,230.00                          | _____                         |
| 104310 511290 PolConExp  | 0                  | 0                  | 15,000             | .00                                  | 15,000.00                          | 15,000.00                          | _____                         |
| 104310 511810 FICA       | 115,371            | 122,341            | 135,750            | 135,600.00                           | 140,950.00                         | 137,550.00                         | _____                         |
| 104310 511820 Retirement | 68,930             | 74,720             | 83,750             | 82,220.00                            | 86,360.00                          | 84,790.00                          | _____                         |
| 104310 511825 401K-Pol   | 70,575             | 75,731             | 83,750             | 83,550.00                            | 86,360.00                          | 84,790.00                          | _____                         |
| 104310 511830 Hosp. Exp. | 269,414            | 304,461            | 324,030            | 319,000.00                           | 330,400.00                         | 330,400.00                         | _____                         |
| 104310 511831 Ret./Ins.  | 15,280             | 15,052             | 20,550             | 19,700.00                            | 25,140.00                          | 25,140.00                          | _____                         |
| 104310 511832 Life Ins.  | 2,736              | 3,171              | 3,450              | 3,410.00                             | 3,450.00                           | 3,450.00                           | _____                         |
| 104310 511833 Dental     | 9,157              | 10,317             | 11,760             | 11,620.00                            | 11,760.00                          | 11,760.00                          | _____                         |
| 104310 511850 Unemploy   | 0                  | 67                 | 3,000              | 10,650.00                            | 6,000.00                           | 6,000.00                           | _____                         |
| 104310 511860 W. Comp.   | 59,649             | 52,589             | 37,340             | 36,720.00                            | 54,750.00                          | 54,750.00                          | _____                         |
| 104310 513920 Laundry    | 12,480             | 12,840             | 13,680             | 13,620.00                            | 13,680.00                          | 13,680.00                          | _____                         |
| 104310 521990 Prof. Serv | 5,761              | 4,678              | 8,000              | 4,500.00                             | 14,800.00                          | 8,000.00                           | _____                         |
| 104310 526300 ChAb Cont  | 13,000             | 13,000             | 0                  | .00                                  | 13,000.00                          | .00                                | _____                         |
| 104310 532120 Uniform    | 22,721             | 27,228             | 28,000             | 28,000.00                            | 30,000.00                          | 28,000.00                          | _____                         |
| 104310 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104310 532510 Gas        | 83,005             | 106,353            | 132,750            | 117,490.00                           | 98,920.00                          | 98,920.00                          | _____                         |
| 104310 532520 Tires      | 13,533             | 13,341             | 19,820             | 16,060.00                            | 15,080.00                          | 15,080.00                          | _____                         |

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104310 532530 Vehicle RM | 98,337             | 105,302            | 100,080            | 100,080.00                           | 100,530.00                         | 79,700.00                          | _____                         |
| 104310 532920 Mat./Sup.  | 55,007             | 60,718             | 60,000             | 60,000.00                            | 63,000.00                          | 60,000.00                          | _____                         |
| 104310 533180 Trav/Train | 17,742             | 14,312             | 26,000             | 26,000.00                            | 28,000.00                          | 26,000.00                          | _____                         |
| 104310 533210 Phone      | 19,946             | 15,085             | 22,500             | 18,000.00                            | 35,160.00                          | 20,000.00                          | _____                         |
| 104310 533310 Elec.      | 0                  | 1,403              | 0                  | 8,000.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 104310 533340 Water      | 0                  | 41                 | 0                  | 270.00                               | 50.00                              | 50.00                              | _____                         |
| 104310 533350 SEWER      | 0                  | 49                 | 0                  | 330.00                               | 60.00                              | 60.00                              | _____                         |
| 104310 533520 Equip R&M  | 34,725             | 38,485             | 36,000             | 38,000.00                            | 36,000.00                          | 38,000.00                          | _____                         |
| 104310 534390 Equip Rent | 5,700              | 1,470              | 11,950             | 9,240.00                             | 11,950.00                          | 11,950.00                          | _____                         |
| 104310 534510 Prop/Gen I | 12,501             | 16,572             | 16,270             | 15,700.00                            | 18,020.00                          | 16,260.00                          | _____                         |
| 104310 534520 Veh. Ins.  | 7,000              | 9,662              | 10,530             | 11,200.00                            | 12,450.00                          | 12,310.00                          | _____                         |
| 104310 534530 Bonds      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104310 534580 Other Ins. | 9,625              | 10,870             | 11,420             | 11,700.00                            | 12,220.00                          | 13,390.00                          | _____                         |
| 104310 534910 Due/Subscr | 2,931              | 1,834              | 4,000              | 5,000.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 104310 534995 SpOperExp  | 3,200              | 2,900              | 8,000              | 4,000.00                             | 10,000.00                          | 10,000.00                          | _____                         |
| 104310 545400 Vehicles   | 85,700             | 74,483             | 91,800             | 91,800.00                            | 218,100.00                         | .00                                | _____                         |
| 104310 545500 Equipment  | 18,584             | 38,305             | 23,000             | 23,000.00                            | 22,200.00                          | 18,600.00                          | _____                         |
| TOTAL Police Department  | 2,678,174          | 2,874,955          | 3,087,966          | 3,076,880.00                         | 3,346,320.00                       | 3,012,160.00                       | _____                         |

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| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Misc. Police Grant             |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 104315 532920 Mat./Sup.        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 10002 Mat./Sup.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 10009 VACHOVIA G | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 30002 HWY SAFETY | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 30004 Mat./Sup.  | 2,110              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 30006 Mat./Sup.  | 4,076              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 50001 LLEBGRANT  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 50004 Mat./Sup.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 533180 Trav/Train       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 533520 Equip R&M        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 533520 30006 Equip R&M  | 6,000              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545400 10010 K-9 VEHICL | 27,139             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545400 30006 Vehicles   | 1,598              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545500 Equipment        | 0                  | 0                  | 80,000             | 40,000.00                            | 80,000.00                          | 80,000.00                          | _____                         |
| 104315 545500 10008 Equipment  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545500 10010 EXP. DOG   | 8,000              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545500 30002 SAFETY GRA | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545500 30006 UNARSUBTX  | 3,750              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545900 Cap. Imp.        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Misc. Police Grant       | 52,673             | 0                  | 80,000             | 40,000.00                            | 80,000.00                          | 80,000.00                          | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Fire Department          |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104340 511210 Wages      | 414,399            | 438,156            | 440,500            | 415,000.00                           | 437,400.00                         | 428,800.00                         | _____                         |
| 104340 511220 OT         | 1,933              | 5,239              | 4,000              | 3,000.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 104340 511230 Temp/PT    | 1,096              | 1,092              | 2,400              | 2,400.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104340 511240 Vol Pay    | 0                  | 21,299             | 25,000             | 24,800.00                            | 30,000.00                          | 30,000.00                          | _____                         |
| 104340 511810 FICA       | 30,800             | 34,433             | 36,116             | 34,060.00                            | 36,300.00                          | 35,640.00                          | _____                         |
| 104340 511820 Retirement | 23,077             | 23,297             | 25,830             | 24,670.00                            | 26,170.00                          | 25,740.00                          | _____                         |
| 104340 511825 401K-FIRE  | 20,298             | 22,412             | 22,230             | 21,400.00                            | 22,570.00                          | 22,140.00                          | _____                         |
| 104340 511827 StContRt   | 13,248             | 13,248             | 15,000             | 15,000.00                            | 15,000.00                          | 15,000.00                          | _____                         |
| 104340 511830 Hosp. Exp. | 86,782             | 92,294             | 87,730             | 85,570.00                            | 88,800.00                          | 88,800.00                          | _____                         |
| 104340 511831 Ret./Ins.  | 4,491              | 5,017              | 10,280             | 10,040.00                            | 10,060.00                          | 10,060.00                          | _____                         |
| 104340 511832 Life Ins.  | 884                | 924                | 930                | 890.00                               | 930.00                             | 930.00                             | _____                         |
| 104340 511833 Dental     | 2,562              | 2,820              | 2,940              | 2,820.00                             | 2,940.00                           | 2,940.00                           | _____                         |
| 104340 511850 Unemploy   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 511860 W. Comp.   | 19,969             | 12,900             | 15,760             | 10,100.00                            | 14,280.00                          | 14,280.00                          | _____                         |
| 104340 513920 Laundry    | 3,810              | 3,600              | 3,600              | 3,510.00                             | 3,600.00                           | 3,600.00                           | _____                         |
| 104340 521950 Dem. Exp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 521990 Prof. Serv | 0                  | 0                  | 0                  | .00                                  | 10,000.00                          | 10,000.00                          | _____                         |
| 104340 532120 Uniform    | 5,392              | 3,033              | 6,140              | 6,140.00                             | 7,000.00                           | 6,140.00                           | _____                         |
| 104340 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 532510 Gas        | 12,147             | 17,315             | 24,150             | 21,380.00                            | 20,710.00                          | 20,710.00                          | _____                         |
| 104340 532520 Tires      | 1,980              | 2,172              | 3,610              | 2,930.00                             | 3,160.00                           | 3,160.00                           | _____                         |

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| General Fund                  | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104340 532530 Vehicle RM      | 14,391             | 17,143             | 18,200             | 18,200.00                            | 21,050.00                          | 16,690.00                          | _____                         |
| 104340 532920 Mat./Sup.       | 17,351             | 14,180             | 15,000             | 15,600.00                            | 17,000.00                          | 17,000.00                          | _____                         |
| 104340 533180 Trav/Train      | 4,147              | 5,089              | 4,950              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104340 533210 Phone           | 4,634              | 3,259              | 4,000              | 4,300.00                             | 4,300.00                           | 4,300.00                           | _____                         |
| 104340 533310 Elec.           | 0                  | 1,747              | 0                  | 9,800.00                             | 11,270.00                          | 14,500.00                          | _____                         |
| 104340 533320 Fuel Oil        | 0                  | 2,135              | 0                  | 2,000.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 104340 533340 WATER           | 0                  | 12                 | 0                  | 250.00                               | 250.00                             | 250.00                             | _____                         |
| 104340 533350 SEWER           | 0                  | 14                 | 0                  | 330.00                               | 330.00                             | 330.00                             | _____                         |
| 104340 533360 DUMPSTER F      | 0                  | 14                 | 0                  | 730.00                               | 1,260.00                           | 1,260.00                           | _____                         |
| 104340 533446 Vol. Fire       | 14,784             | -25                | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 533520 Equip R&M       | 12,023             | 26,404             | 14,000             | 14,000.00                            | 14,000.00                          | 14,000.00                          | _____                         |
| 104340 534390 Equip Rent      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 534510 Prop/Gen I      | 3,847              | 3,936              | 4,070              | 4,060.00                             | 4,500.00                           | 4,070.00                           | _____                         |
| 104340 534520 Veh. Ins.       | 3,349              | 3,221              | 3,790              | 4,100.00                             | 3,860.00                           | 3,820.00                           | _____                         |
| 104340 534580 Other Ins.      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 534910 Due/Subscr      | 1,537              | 1,985              | 2,000              | 2,000.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 104340 545400 Vehicles        | 0                  | 0                  | 0                  | .00                                  | 400,000.00                         | .00                                | _____                         |
| 104340 545500 Equipment       | 0                  | 0                  | 13,000             | 20,000.00                            | 31,000.00                          | 28,000.00                          | _____                         |
| 104340 545500 50005 Equipment | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 545500 50006 GRANT     | 0                  | 99,750             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 545500 50007 Equipment | 0                  | 5,250              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Fire Department         | 718,931            | 883,365            | 805,226            | 784,080.00                           | 1,253,740.00                       | 838,160.00                         | _____                         |

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| General Fund               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|----------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                      |                    |                    |                    |                                      |                                    |                                    |                               |
| Emergency Responders       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                      |                    |                    |                    |                                      |                                    |                                    |                               |
| 104342 511240 Vol Pay      | 0                  | 4,064              | 6,000              | 4,400.00                             | 6,200.00                           | 6,000.00                           | _____                         |
| 104342 511810 FICA         | 0                  | 311                | 450                | 340.00                               | 480.00                             | 460.00                             | _____                         |
| 104342 511820 Retirement   | 0                  | 75                 | 120                | 60.00                                | 120.00                             | 120.00                             | _____                         |
| 104342 511825 401K EXP     | 0                  | 66                 | 120                | 60.00                                | 120.00                             | 120.00                             | _____                         |
| 104342 532920 Mat./Sup.    | 10,370             | 5,235              | 5,619              | 7,440.00                             | 5,800.00                           | 5,800.00                           | _____                         |
| 104342 545500 Equipment    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Emergency Responders | 10,370             | 9,751              | 12,309             | 12,300.00                            | 12,720.00                          | 12,500.00                          | _____                         |



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| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Street and Sanitation          |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 104510 511210 Wages            | 670,069            | 707,811            | 733,550            | 723,000.00                           | 717,100.00                         | 703,200.00                         | _____                         |
| 104510 511220 OT               | 23,181             | 14,403             | 28,000             | 20,000.00                            | 28,000.00                          | 28,000.00                          | _____                         |
| 104510 511230 Temp/PT          | 18,889             | 23,099             | 17,500             | 26,700.00                            | 25,000.00                          | 25,000.00                          | _____                         |
| 104510 511810 FICA             | 52,678             | 54,777             | 59,650             | 58,890.00                            | 58,920.00                          | 57,850.00                          | _____                         |
| 104510 511820 Retirement       | 34,287             | 35,437             | 38,080             | 36,560.00                            | 37,260.00                          | 36,560.00                          | _____                         |
| 104510 511825 401K-ST/SA       | 30,787             | 34,109             | 38,080             | 37,150.00                            | 37,260.00                          | 36,560.00                          | _____                         |
| 104510 511830 Hosp. Exp.       | 202,287            | 226,289            | 234,640            | 217,650.00                           | 238,850.00                         | 227,480.00                         | _____                         |
| 104510 511831 Ret./Ins.        | 11,227             | 10,675             | 10,280             | 11,710.00                            | 10,060.00                          | 10,060.00                          | _____                         |
| 104510 511832 Life Ins.        | 1,973              | 2,275              | 2,240              | 2,220.00                             | 2,270.00                           | 2,270.00                           | _____                         |
| 104510 511833 Dental           | 6,850              | 7,356              | 6,440              | 7,480.00                             | 7,650.00                           | 7,650.00                           | _____                         |
| 104510 511850 Unemploy         | 2,980              | 25                 | 4,000              | .00                                  | 4,000.00                           | 4,000.00                           | _____                         |
| 104510 511860 W. Comp.         | 28,040             | 23,712             | 14,250             | 17,040.00                            | 22,880.00                          | 22,880.00                          | _____                         |
| 104510 521990 Prof. Serv       | 1,608              | 2,258              | 1,000              | 28,000.00                            | 1,000.00                           | 1,000.00                           | _____                         |
| 104510 521990 10013 CLEAN WATE | 0                  | 43,238             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 522710 Dump/Resal       | 0                  | 85,122             | 80,000             | 94,630.00                            | 12,000.00                          | 12,000.00                          | _____                         |
| 104510 532120 Uniform          | 8,968              | 7,537              | 13,000             | 13,000.00                            | 15,000.00                          | 15,000.00                          | _____                         |
| 104510 532500 OIL              | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 532510 Gas              | 46,564             | 56,903             | 54,320             | 48,080.00                            | 96,610.00                          | 96,610.00                          | _____                         |
| 104510 532520 Tires            | 7,592              | 11,017             | 8,110              | 6,570.00                             | 14,730.00                          | 14,730.00                          | _____                         |
| 104510 532530 Vehicle RM       | 55,165             | 56,340             | 40,950             | 40,950.00                            | 98,180.00                          | 77,840.00                          | _____                         |
| 104510 532920 Mat./Sup.        | 132,839            | 134,706            | 125,000            | 125,000.00                           | 135,000.00                         | 135,000.00                         | _____                         |

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| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104510 532920 70055 Mat./Sup.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 532920 70065 COURTHOUSE | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 533180 Trav/Train       | 909                | 1,298              | 3,000              | 2,500.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104510 533210 Phone            | 1,520              | 1,214              | 1,100              | 1,100.00                             | 1,150.00                           | 1,150.00                           | _____                         |
| 104510 533310 Elec.            | 142,875            | 134,596            | 165,000            | 165,800.00                           | 194,400.00                         | 194,400.00                         | _____                         |
| 104510 533340 Water            | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 533350 SEWER            | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 533520 Equip R&M        | 24,656             | 5,184              | 15,000             | 17,500.00                            | 23,300.00                          | 23,300.00                          | _____                         |
| 104510 534320 Occ. POper       | 53,539             | 54,082             | 56,320             | 54,070.00                            | 80,890.00                          | 61,890.00                          | _____                         |
| 104510 534390 Equip Rent       | 5,106              | 1,194              | 4,500              | 14,220.00                            | 7,000.00                           | 7,000.00                           | _____                         |
| 104510 534440 Landfill         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 534450 TipFees          | 164,490            | 189,726            | 213,927            | 200,000.00                           | 220,000.00                         | 220,000.00                         | _____                         |
| 104510 534490 Cont. Ser.       | 680                | 519                | 22,000             | 26,000.00                            | 10,000.00                          | 10,000.00                          | _____                         |
| 104510 534510 Prop/Gen I       | 8,330              | 11,028             | 11,390             | 11,000.00                            | 11,710.00                          | 10,570.00                          | _____                         |
| 104510 534520 Veh. Ins.        | 7,000              | 9,259              | 7,580              | 8,200.00                             | 10,730.00                          | 10,610.00                          | _____                         |
| 104510 534580 Other Ins.       | 2,153              | 1,958              | 2,060              | 3,000.00                             | 3,130.00                           | 3,870.00                           | _____                         |
| 104510 534910 Due/Subscr       | 105                | 0                  | 200                | 1,000.00                             | 1,000.00                           | 1,000.00                           | _____                         |
| 104510 536910 DON&CONTRI       | 1,379              | 0                  | 2,000              | 2,000.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 104510 545400 Vehicles         | 29,017             | 5,475              | 43,500             | 38,000.00                            | 108,000.00                         | 90,000.00                          | _____                         |
| 104510 545500 Equipment        | 18,360             | 0                  | 21,000             | 46,000.00                            | 56,000.00                          | 21,000.00                          | _____                         |
| 104510 545900 Cap. Imp.        | 8,710              | 0                  | 60,000             | 10,000.00                            | 120,000.00                         | 80,000.00                          | _____                         |
| 104510 545900 70041 HENDRIX ST | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 545900 70052 WALL&EAST  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |

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| General Fund                    | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|---------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                           | -----              | -----              | -----              | -----                                | -----                              | -----                              | -----                         |
| 104510 546000 LOAN PYMTS        | 36,861             | 72,002             | 154,950            | 154,950.00                           | 154,950.00                         | 154,950.00                         | _____                         |
| <br>TOTAL Street and Sanitation | <br>1,841,674      | <br>2,024,624      | <br>2,292,617      | <br>2,269,970.00                     | <br>2,569,030.00                   | <br>2,408,430.00                   | <br>_____                     |

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| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Powell Bill                    |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 104560 521990 Prof. Serv       | 15,414             | 1,272              | 5,000              | 3,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104560 521990 70041 HENDRIX ST | 0                  | 0                  | 0                  | 19,250.00                            | .00                                | .00                                | _____                         |
| 104560 522000 R/R W/GATE       | 1,140              | 1,140              | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104560 532920 Mat./Sup.        | 9,093              | 14,627             | 15,000             | 47,000.00                            | 20,000.00                          | 20,000.00                          | _____                         |
| 104560 532920 70041 HENDRIX ST | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 534430 Inf/Pav/Im       | 260,895            | 279,876            | 866,000            | 377,070.00                           | 766,000.00                         | 766,000.00                         | _____                         |
| 104560 534430 30008 SOUTH MAIN | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 534430 30009 WALNUT     | 6,199              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 534430 30010 Inf. Car.  | 3,245              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 534430 70009 Inf/Pav/Im | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 534430 70041 HENDRIX ST | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | 30,000.00                          | 30,000.00                          | _____                         |
| 104560 545500 Equipment        | 12,343             | 0                  | 80,500             | 64,430.00                            | 24,000.00                          | 24,000.00                          | _____                         |
| 104560 545500 70067 HAY/CHURCH | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 Cap. Imp.        | 44,151             | 8,345              | 0                  | 223,000.00                           | .00                                | .00                                | _____                         |
| 104560 545900 30007 HICKORY DR | 53,292             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 30008 SW AC/MA   | 8,157              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 30011 country cl | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 30012 Hazelwood  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 30013 Allens Ck  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 70018 BOYD AVE.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |

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| General Fund                   | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104560 545900 70041 HENDRIX ST | 14,411             | 98,113             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 70045 INTER/DEPO | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 70056 WESTWOOD C | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Powell Bill              | 428,340            | 403,373            | 971,500            | 738,750.00                           | 850,000.00                         | 850,000.00                         | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Cemetery                 |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104740 511210 Wages      | 63,616             | 57,446             | 63,350             | 55,800.00                            | 54,100.00                          | 53,000.00                          | _____                         |
| 104740 511220 OT         | 641                | 312                | 1,000              | 1,000.00                             | 1,000.00                           | 1,000.00                           | _____                         |
| 104740 511230 Temp/PT    | 10,220             | 10,289             | 10,000             | 8,900.00                             | 15,000.00                          | 15,000.00                          | _____                         |
| 104740 511810 FICA       | 5,686              | 5,141              | 5,690              | 5,030.00                             | 5,370.00                           | 5,280.00                           | _____                         |
| 104740 511820 Retirement | 3,182              | 2,847              | 3,220              | 2,800.00                             | 2,760.00                           | 2,700.00                           | _____                         |
| 104740 511825 401K CEM   | 2,741              | 1,407              | 3,220              | 2,840.00                             | 2,760.00                           | 2,700.00                           | _____                         |
| 104740 511830 Hosp. Exp. | 12,035             | 10,758             | 11,390             | 10,040.00                            | 10,540.00                          | 10,540.00                          | _____                         |
| 104740 511831 Ret./Ins.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104740 511832 Life Ins.  | 125                | 168                | 260                | 190.00                               | 170.00                             | 170.00                             | _____                         |
| 104740 511833 Dental     | 732                | 564                | 890                | 640.00                               | 590.00                             | 590.00                             | _____                         |
| 104740 511850 Unemploy   | 148                | 0                  | 1,000              | .00                                  | 1,000.00                           | 1,000.00                           | _____                         |
| 104740 511860 W. Comp.   | 3,084              | 2,536              | 2,530              | 2,000.00                             | 2,080.00                           | 2,080.00                           | _____                         |
| 104740 532120 Uniform    | 543                | 470                | 1,500              | 1,500.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 104740 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104740 532510 Gas        | 2,025              | 2,466              | 3,010              | 2,670.00                             | 2,310.00                           | 2,310.00                           | _____                         |
| 104740 532520 Tires      | 330                | 309                | 450                | 370.00                               | 350.00                             | 350.00                             | _____                         |
| 104740 532530 Vehicle RM | 2,398              | 2,441              | 2,270              | 2,270.00                             | 2,350.00                           | 1,860.00                           | _____                         |
| 104740 532920 Mat./Sup.  | 4,856              | 3,480              | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104740 533180 Trav/Train | 0                  | 50                 | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104740 533210 Phone      | 630                | 514                | 450                | 400.00                               | 420.00                             | 420.00                             | _____                         |
| 104740 533310 Elec.      | 816                | 694                | 1,200              | 1,000.00                             | 1,200.00                           | 1,200.00                           | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104740 533520 Equip R&M  | 304                | 1,826              | 500                | 500.00                               | 500.00                             | 500.00                             | _____                         |
| 104740 534510 Prop/Gen I | 967                | 1,188              | 1,220              | 1,170.00                             | 900.00                             | 810.00                             | _____                         |
| 104740 534520 Veh. Ins.  | 305                | 403                | 430                | 450.00                               | 430.00                             | 420.00                             | _____                         |
| 104740 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104740 545500 Equipment  | 6,500              | 5,487              | 0                  | .00                                  | 4,000.00                           | 8,000.00                           | _____                         |
| 104740 545900 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Cemetery           | 121,884            | 110,796            | 118,580            | 104,570.00                           | 114,330.00                         | 116,430.00                         | _____                         |

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| General Fund                  | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| Planning & Code Enforcement   |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| 104910 511210 Wages           | 223,200            | 131,449            | 137,320            | 136,600.00                           | 139,200.00                         | 136,500.00                         | _____                         |
| 104910 511220 OT              | 777                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 511230 Temp/PT         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 511810 FICA            | 16,550             | 9,924              | 10,510             | 10,450.00                            | 10,650.00                          | 10,450.00                          | _____                         |
| 104910 511820 Retirement      | 11,018             | 6,499              | 6,870              | 6,830.00                             | 6,960.00                           | 6,830.00                           | _____                         |
| 104910 511825 401K PLAN       | 10,298             | 6,591              | 6,870              | 6,830.00                             | 6,960.00                           | 6,830.00                           | _____                         |
| 104910 511830 Hosp. Exp.      | 41,634             | 23,341             | 26,290             | 21,600.00                            | 23,470.00                          | 23,470.00                          | _____                         |
| 104910 511831 Ret./Ins.       | 4,491              | 5,017              | 5,140              | 5,020.00                             | 5,030.00                           | 5,030.00                           | _____                         |
| 104910 511832 Life Ins.       | 605                | 336                | 340                | 340.00                               | 340.00                             | 340.00                             | _____                         |
| 104910 511833 Dental          | 1,575              | 846                | 890                | 890.00                               | 890.00                             | 890.00                             | _____                         |
| 104910 511860 W. Comp.        | 4,014              | 4,090              | 4,490              | 2,900.00                             | 4,140.00                           | 4,140.00                           | _____                         |
| 104910 513920 Laundry         | 630                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 521990 Prof. Serv      | 937                | 8,748              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 532120 Uniform         | 80                 | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 532500 OIL             | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 532510 Gas             | 2,025              | 2,466              | 3,010              | 2,670.00                             | 2,310.00                           | 2,310.00                           | _____                         |
| 104910 532520 Tires           | 330                | 309                | 450                | 370.00                               | 350.00                             | 350.00                             | _____                         |
| 104910 532530 Vehicle RM      | 2,398              | 2,441              | 2,270              | 2,270.00                             | 2,350.00                           | 1,860.00                           | _____                         |
| 104910 532920 Mat./Sup.       | 6,050              | 7,868              | 4,500              | 4,500.00                             | 4,500.00                           | 4,500.00                           | _____                         |
| 104910 532920 30003 Mat./Sup. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 533180 Trav/Train      | 4,669              | 4,034              | 6,500              | 6,500.00                             | 6,500.00                           | 6,500.00                           | _____                         |



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| General Fund                     | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104910 533210 Phone              | 847                | 565                | 600                | 600.00                               | 600.00                             | 600.00                             |                               |
| 104910 533520 Equip R&M          | 3,062              | 2,936              | 3,000              | 3,000.00                             | 3,000.00                           | 3,000.00                           |                               |
| 104910 534510 Prop/Gen I         | 965                | 1,188              | 1,220              | 1,180.00                             | 1,350.00                           | 1,220.00                           |                               |
| 104910 534520 Veh. Ins.          | 305                | 403                | 430                | 450.00                               | 430.00                             | 420.00                             |                               |
| 104910 534530 Bonds              | 0                  | 100                | 100                | 100.00                               | 110.00                             | 110.00                             |                               |
| 104910 534910 Due/Subscr         | 431                | 434                | 500                | 500.00                               | 500.00                             | 500.00                             |                               |
| 104910 545400 Vehicles           | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104910 545500 Equipment          | 6,177              | 0                  | 0                  | .00                                  | 6,000.00                           | 6,000.00                           |                               |
| 104910 545900 Cap. Imp.          | 0                  | 0                  | 98,000             | 43,280.00                            | 80,100.00                          | 75,100.00                          |                               |
| 104910 599220 TRANS CDBG         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| TOTAL Planning & Code Enforeceme | 343,068            | 219,585            | 319,300            | 256,880.00                           | 305,740.00                         | 296,950.00                         |                               |

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Building Inspectors      |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104911 511210 Wages      | 0                  | 142,054            | 136,170            | 127,800.00                           | 162,800.00                         | 126,900.00                         | _____                         |
| 104911 511220 OT         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104911 511230 Temp/PT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104911 511810 FICA       | 0                  | 10,340             | 10,450             | 9,780.00                             | 12,460.00                          | 9,710.00                           | _____                         |
| 104911 511820 Retirement | 0                  | 6,933              | 6,840              | 6,390.00                             | 8,140.00                           | 6,350.00                           | _____                         |
| 104911 511825 401K EXP   | 0                  | 7,032              | 6,840              | 6,390.00                             | 8,140.00                           | 6,350.00                           | _____                         |
| 104911 511830 Hosp. Exp. | 0                  | 37,628             | 35,430             | 33,900.00                            | 43,310.00                          | 31,120.00                          | _____                         |
| 104911 511832 Life Ins.  | 0                  | 308                | 277                | 260.00                               | 340.00                             | 260.00                             | _____                         |
| 104911 511833 Dental     | 0                  | 1,034              | 960                | 890.00                               | 1,180.00                           | 890.00                             | _____                         |
| 104911 511860 W. Comp.   | 0                  | 4,438              | 5,130              | 3,240.00                             | 4,840.00                           | 4,840.00                           | _____                         |
| 104911 513920 LAUNDRY    | 0                  | 1,260              | 1,170              | 1,080.00                             | 1,440.00                           | 1,080.00                           | _____                         |
| 104911 532120 Uniform    | 289                | 523                | 1,600              | 1,600.00                             | 1,600.00                           | 1,200.00                           | _____                         |
| 104911 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104911 532510 Gas        | 0                  | 9,890              | 12,060             | 10,680.00                            | 9,220.00                           | 9,220.00                           | _____                         |
| 104911 532520 Tires      | 0                  | 1,241              | 1,800              | 1,460.00                             | 1,410.00                           | 1,410.00                           | _____                         |
| 104911 532530 Vehicle RM | 0                  | 9,792              | 9,090              | 9,090.00                             | 9,370.00                           | 7,430.00                           | _____                         |
| 104911 532920 Mat./Sup.  | 1,771              | 3,402              | 3,000              | 3,000.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104911 533180 Trav/Train | 1,903              | 3,297              | 4,000              | 4,000.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 104911 533210 Phone      | 1,147              | 1,410              | 1,600              | 1,500.00                             | 1,600.00                           | 1,600.00                           | _____                         |
| 104911 533520 Equip R&M  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104911 534510 Prop/Gen I | 0                  | 1,188              | 1,630              | 1,580.00                             | 1,800.00                           | 1,630.00                           | _____                         |

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| General Fund              | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|---------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104911 534520 Veh. Ins.   | 0                  | 1,610              | 1,690              | 1,810.00                             | 1,720.00                           | 1,700.00                           | _____                         |
| 104911 534910 Due/Subscr  | 560                | 340                | 1,800              | 1,800.00                             | 1,800.00                           | 1,800.00                           | _____                         |
| 104911 545400 Vehicles    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104911 545500 Equipment   | 0                  | 0                  | 2,000              | .00                                  | 2,000.00                           | 2,000.00                           | _____                         |
| TOTAL Building Inspectors | 5,670              | 243,720            | 243,537            | 226,250.00                           | 280,170.00                         | 222,490.00                         | _____                         |

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|                              | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| General Fund                 |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                        |                    |                    |                    |                                      |                                    |                                    |                               |
| Special Appropriations       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                        |                    |                    |                    |                                      |                                    |                                    |                               |
| 105300 511830 Hosp. Exp.     | 4,491              | 4,574              | 5,500              | 5,020.00                             | 5,500.00                           | 5,500.00                           | _____                         |
| 105300 511832 Life Ins.      | 78                 | 55                 | 90                 | 90.00                                | 90.00                              | 90.00                              | _____                         |
| 105300 511833 Dental         | 282                | 165                | 330                | 300.00                               | 330.00                             | 330.00                             | _____                         |
| 105300 533210 Phone          | 0                  | 32                 | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 105300 536910 DON&CONTRI     | 134,500            | 154,900            | 155,000            | 155,300.00                           | 155,000.00                         | 130,000.00                         | _____                         |
| 105300 536920 TRANS/OTHE     | 4,263              | 4,358              | 5,000              | 6,200.00                             | 6,000.00                           | 6,000.00                           | _____                         |
| 105300 536930 Taxes/DWA      | 76,192             | 88,467             | 87,310             | 92,400.00                            | 92,100.00                          | 92,100.00                          | _____                         |
| 105300 536950 INV/T0/DWA     | 7,800              | 8,040              | 8,440              | 8,440.00                             | 5,970.00                           | 5,970.00                           | _____                         |
| 105300 536960 H'OWNERS T     | 0                  | 0                  | 500                | 250.00                               | 500.00                             | 500.00                             | _____                         |
| TOTAL Special Appropriations | 227,606            | 260,591            | 262,170            | 268,000.00                           | 265,490.00                         | 240,490.00                         | _____                         |

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2009/2010 BOARD BUDGET WORKSHEET

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| General Fund             | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Parks And Recreation     |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 106120 511210 Wages      | 515,102            | 519,847            | 575,000            | 560,000.00                           | 573,100.00                         | 561,900.00                         | _____                         |
| 106120 511220 OT         | 299                | 2,762              | 2,000              | 2,000.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 106120 511230 Temp/PT    | 273,519            | 288,838            | 324,919            | 324,910.00                           | 359,710.00                         | 342,000.00                         | _____                         |
| 106120 511810 FICA       | 59,258             | 60,500             | 69,010             | 67,850.00                            | 71,520.00                          | 69,310.00                          | _____                         |
| 106120 511820 Retirement | 25,510             | 25,439             | 28,850             | 27,650.00                            | 28,760.00                          | 28,200.00                          | _____                         |
| 106120 511825 401K REC   | 23,235             | 22,097             | 28,850             | 28,100.00                            | 28,760.00                          | 28,200.00                          | _____                         |
| 106120 511830 Hosp. Exp. | 88,253             | 93,518             | 114,810            | 106,650.00                           | 122,180.00                         | 115,010.00                         | _____                         |
| 106120 511831 Ret./Ins.  | 8,981              | 10,034             | 10,280             | 10,040.00                            | 10,060.00                          | 10,060.00                          | _____                         |
| 106120 511832 Life Ins.  | 1,109              | 1,567              | 1,600              | 1,540.00                             | 1,600.00                           | 1,600.00                           | _____                         |
| 106120 511833 Dental     | 4,276              | 4,238              | 5,300              | 4,830.00                             | 5,300.00                           | 5,300.00                           | _____                         |
| 106120 511850 Unemploy   | 3,735              | 453                | 5,000              | 8,390.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 106120 511860 W. Comp.   | 32,484             | 26,956             | 24,500             | 19,800.00                            | 27,780.00                          | 27,780.00                          | _____                         |
| 106120 521960 RefUmpCont | 24,942             | 25,185             | 20,800             | 24,000.00                            | 26,000.00                          | 26,000.00                          | _____                         |
| 106120 521990 Prof. Serv | 9,175              | 1,848              | 4,000              | 2,250.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 106120 532120 Uniform    | 1,999              | 2,782              | 3,800              | 2,510.00                             | 4,380.00                           | 4,380.00                           | _____                         |
| 106120 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106120 532510 Gas        | 6,074              | 9,890              | 15,070             | 13,340.00                            | 11,500.00                          | 11,500.00                          | _____                         |
| 106120 532520 Tires      | 990                | 1,241              | 2,250              | 1,830.00                             | 1,750.00                           | 1,750.00                           | _____                         |
| 106120 532530 Vehicle RM | 7,195              | 9,792              | 11,360             | 11,360.00                            | 11,680.00                          | 9,260.00                           | _____                         |
| 106120 532700 Pur-Resale | 20,293             | 28,839             | 24,000             | 30,470.00                            | 31,000.00                          | 25,000.00                          | _____                         |
| 106120 532910 Treat.Chem | 10,001             | 12,857             | 12,000             | 19,000.00                            | 17,000.00                          | 17,000.00                          | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| General Fund               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|----------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 106120 532920 Mat./Sup.    | 69,756             | 88,499             | 76,000             | 56,150.00                            | 80,000.00                          | 76,000.00                          | _____                         |
| 106120 533180 Trav/Train   | 14,138             | 7,058              | 8,400              | 6,000.00                             | 8,860.00                           | 8,860.00                           | _____                         |
| 106120 533210 Phone        | 12,770             | 17,490             | 14,400             | 20,350.00                            | 18,000.00                          | 18,000.00                          | _____                         |
| 106120 533310 Elec.        | 139,162            | 147,899            | 150,000            | 153,210.00                           | 164,000.00                         | 164,000.00                         | _____                         |
| 106120 533330 Pro.Gas      | 53,531             | 47,852             | 58,411             | 56,520.00                            | 58,410.00                          | 58,410.00                          | _____                         |
| 106120 533340 Water        | 0                  | 770                | 0                  | 3,230.00                             | 3,230.00                           | 3,230.00                           | _____                         |
| 106120 533350 SEWER        | 0                  | 1,134              | 0                  | 4,730.00                             | 4,730.00                           | 4,730.00                           | _____                         |
| 106120 533360 DUMPSTER F   | 0                  | 378                | 0                  | 4,260.00                             | 6,510.00                           | 6,510.00                           | _____                         |
| 106120 533510 Bldg. Main   | 27,772             | 33,786             | 17,392             | 35,000.00                            | 31,810.00                          | 31,810.00                          | _____                         |
| 106120 533520 Equip R&M    | 24,485             | 25,727             | 29,000             | 19,310.00                            | 66,480.00                          | 50,000.00                          | _____                         |
| 106120 533700 Other Adv    | 4,389              | 16,979             | 20,000             | 4,000.00                             | 25,000.00                          | 20,000.00                          | _____                         |
| 106120 534390 Equip Rent   | 0                  | 1,669              | 2,480              | 1,790.00                             | 2,640.00                           | 2,640.00                           | _____                         |
| 106120 534510 Prop/Gen I   | 6,247              | 7,092              | 7,730              | 7,380.00                             | 8,110.00                           | 7,320.00                           | _____                         |
| 106120 534520 Veh. Ins.    | 914                | 1,610              | 2,110              | 2,220.00                             | 2,150.00                           | 2,120.00                           | _____                         |
| 106120 534580 Other Ins.   | 67                 | 61                 | 70                 | 110.00                               | 100.00                             | 120.00                             | _____                         |
| 106120 534910 Due/Subscr   | 3,367              | 4,435              | 4,200              | 5,740.00                             | 5,300.00                           | 5,300.00                           | _____                         |
| 106120 536910 DON&CONTRI   | 4,500              | 5,000              | 7,500              | 7,500.00                             | 7,500.00                           | 7,500.00                           | _____                         |
| 106120 545400 Vehicles     | 20,352             | 3,096              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106120 545500 Equipment    | 1,752              | 29,400             | 34,800             | 22,800.00                            | 29,170.00                          | 20,670.00                          | _____                         |
| 106120 545820 Bldg.Impr.   | 11,500             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106120 545900 Cap. Imp.    | 0                  | 0                  | 0                  | 16,180.00                            | 357,200.00                         | 7,000.00                           | _____                         |
| 106120 546000 LOAN PYMTS   | 370,813            | 370,813            | 370,850            | 370,820.00                           | 370,850.00                         | 370,850.00                         | _____                         |
| TOTAL Parks And Recreation | 1,881,945          | 1,959,431          | 2,086,742          | 2,063,820.00                         | 2,593,130.00                       | 2,160,320.00                       | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| General Fund                     | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Recreation Special Projects      |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 106125 535000 PLAYGDMAIN         | 0                  | 2,422              | 21,700             | 11,170.00                            | 14,000.00                          | 14,000.00                          | _____                         |
| 106125 536220 Sen Center         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536230 O Rec Prog         | 18,759             | 14,176             | 30,000             | 10,000.00                            | 30,000.00                          | 30,000.00                          | _____                         |
| 106125 536230 30014 O Rec Prog   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536240 EXP DONAT.         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536310 Rich/Creek         | 0                  | 39                 | 0                  | .00                                  | 15,000.00                          | 15,000.00                          | _____                         |
| 106125 536310 10005 R/C TOWN'S   | 0                  | 4,016              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536310 10006 Rich/Creek   | 1,734              | 24,595             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536310 10008 Rich/Creek   | 0                  | 17,569             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536410 GREEN WAYS         | 0                  | 19,735             | 0                  | 60,000.00                            | .00                                | .00                                | _____                         |
| 106125 536410 10007 GREEN WAYS   | 6,935              | 190,092            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536410 10008 GREEN WAYS   | 0                  | 108,804            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Recreation Special Project | 27,428             | 381,448            | 51,700             | 81,170.00                            | 59,000.00                          | 59,000.00                          | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                           | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|---------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| General Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                     |                    |                    |                    |                                      |                                    |                                    |                               |
| Operating Transfers       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                     |                    |                    |                    |                                      |                                    |                                    |                               |
| 109800 599400 Trans Rec.  | 355,950            | 177,970            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Operating Transfers | 355,950            | 177,970            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL                     | 10,675,535         | 11,803,504         | 13,015,064         | 12,532,350.00                        | 14,634,980.00                      | 13,034,800.00                      | _____                         |
| General Fund              |                    |                    |                    |                                      |                                    |                                    |                               |



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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| Utility Revenue          |                    |                    |                    |                                      |                                    |                                    |                               |
| 613700 453710 Water Chg  | -1,901,794         | -1,997,483         | -2,114,000         | -2,122,410.00                        | -2,219,600.00                      | -2,219,600.00                      |                               |
| 613700 453711 Water Taps | -88,130            | -60,720            | -60,000            | -33,600.00                           | -50,000.00                         | -50,000.00                         |                               |
| 613700 453727 CAP FEE    | 0                  | -20,520            | -40,000            | -21,300.00                           | -25,000.00                         | -25,000.00                         |                               |
| TOTAL Utility Revenue    | -1,989,924         | -2,078,723         | -2,214,000         | -2,177,310.00                        | -2,294,600.00                      | -2,294,600.00                      |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| 613800 463830 Misc. Rev. | -2,798             | 0                  | -1,500             | -1,500.00                            | -1,500.00                          | -1,500.00                          |                               |
| 613800 463834 Rents      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 613800 463835 Sl/Mat/FA  | -12,722            | -14                | 0                  | -12,040.00                           | .00                                | .00                                |                               |
| 613800 463840 CONT CAP'T | -1,390             | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| TOTAL All Other Revenues | -16,910            | -14                | -1,500             | -13,540.00                           | -1,500.00                          | -1,500.00                          |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                         | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 613850 473831 Inv. Inc. | -38,712            | -39,108            | -17,700            | -10,950.00                           | -2,500.00                          | -2,500.00                          |                               |
| TOTAL Investment Income | -38,712            | -39,108            | -17,700            | -10,950.00                           | -2,500.00                          | -2,500.00                          |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund                    |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Financing Sources       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| 613900 493990 Borrowed \$     | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 613900 493992 FdBalAppro      | 0                  | 0                  | -191,270           | -332,340.00                          | -617,200.00                        | -169,570.00                        | _____                         |
| TOTAL Other Financing Sources | 0                  | 0                  | -191,270           | -332,340.00                          | -617,200.00                        | -169,570.00                        | _____                         |
| TOTAL                         | -2,045,546         | -2,117,845         | -2,424,470         | -2,534,140.00                        | -2,915,800.00                      | -2,468,170.00                      | _____                         |
| Water Fund                    |                    |                    |                    |                                      |                                    |                                    |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| Maintenance              |                    |                    |                    |                                      |                                    |                                    |                               |
| 617121 511210 Wages      | 231,808            | 244,949            | 263,600            | 259,000.00                           | 263,700.00                         | 258,600.00                         |                               |
| 617121 511220 OT         | 8,500              | 10,796             | 15,000             | 15,000.00                            | 15,500.00                          | 15,000.00                          |                               |
| 617121 511230 Temp/PT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 617121 511810 FICA       | 17,946             | 18,805             | 21,320             | 20,970.00                            | 22,860.00                          | 20,940.00                          |                               |
| 617121 511820 Retirement | 11,897             | 12,554             | 13,930             | 13,490.00                            | 14,940.00                          | 13,680.00                          |                               |
| 617121 511825 401K W.MAI | 11,784             | 12,288             | 13,930             | 13,700.00                            | 14,940.00                          | 13,680.00                          |                               |
| 617121 511830 Hosp. Exp. | 60,312             | 71,405             | 76,630             | 66,200.00                            | 66,570.00                          | 66,570.00                          |                               |
| 617121 511831 Ret./Ins.  | 4,491              | 5,017              | 10,280             | 5,020.00                             | 5,030.00                           | 5,030.00                           |                               |
| 617121 511832 Life Ins.  | 676                | 742                | 760                | 750.00                               | 760.00                             | 760.00                             |                               |
| 617121 511833 Dental     | 2,162              | 2,182              | 2,360              | 2,330.00                             | 2,360.00                           | 2,360.00                           |                               |
| 617121 511850 Unemploy   | 0                  | 0                  | 2,000              | .00                                  | 2,000.00                           | 2,000.00                           |                               |
| 617121 511860 W. Comp.   | 10,360             | 8,692              | 9,110              | 6,360.00                             | 8,300.00                           | 8,300.00                           |                               |
| 617121 521990 Prof. Serv | 2,801              | 364                | 15,000             | 32,000.00                            | 14,500.00                          | 14,500.00                          |                               |
| 617121 532120 Uniform    | 3,975              | 3,648              | 6,400              | 6,400.00                             | 6,600.00                           | 6,600.00                           |                               |
| 617121 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 617121 532510 Gas        | 16,196             | 19,780             | 24,150             | 21,380.00                            | 16,090.00                          | 16,090.00                          |                               |
| 617121 532520 Tires      | 2,641              | 2,481              | 3,610              | 2,930.00                             | 2,450.00                           | 2,450.00                           |                               |
| 617121 532530 Vehicle RM | 19,188             | 19,585             | 18,200             | 18,200.00                            | 16,350.00                          | 12,960.00                          |                               |
| 617121 532920 Mat./Sup.  | 160,023            | 113,326            | 175,000            | 211,200.00                           | 242,000.00                         | 185,000.00                         |                               |
| 617121 533180 Trav/Train | 1,142              | 2,535              | 2,600              | 2,600.00                             | 3,000.00                           | 2,600.00                           |                               |
| 617121 533210 Phone      | 5,166              | 5,372              | 6,000              | 5,500.00                             | 6,000.00                           | 6,000.00                           |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| Water Fund                     | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 617121 533310 Elec.            | 25,196             | 25,154             | 33,600             | 33,600.00                            | 40,000.00                          | 40,000.00                          | _____                         |
| 617121 533520 Equip R&M        | 10,540             | 12,581             | 20,000             | 13,000.00                            | 20,000.00                          | 20,000.00                          | _____                         |
| 617121 534320 Occ. POper       | 33,462             | 33,801             | 35,200             | 33,800.00                            | 50,550.00                          | 38,680.00                          | _____                         |
| 617121 534390 Equip Rent       | 0                  | 4,704              | 1,500              | 1,500.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 617121 534490 Cont. Ser.       | 3,926              | 3,850              | 5,000              | 4,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 617121 534510 Prop/Gen I       | 2,467              | 3,552              | 3,660              | 3,570.00                             | 3,600.00                           | 3,250.00                           | _____                         |
| 617121 534520 Veh. Ins.        | 2,132              | 3,221              | 3,370              | 3,620.00                             | 3,010.00                           | 2,970.00                           | _____                         |
| 617121 534580 Other Ins.       | 324                | 295                | 310                | 450.00                               | 470.00                             | 580.00                             | _____                         |
| 617121 534910 Due/Subscr       | 180                | 160                | 400                | 400.00                               | 400.00                             | 400.00                             | _____                         |
| 617121 545400 Vehicles         | 0                  | 0                  | 40,000             | 29,000.00                            | 70,000.00                          | .00                                | _____                         |
| 617121 545500 Equipment        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 Cap. Imp.        | 0                  | 0                  | 275,000            | 238,800.00                           | 525,000.00                         | 275,000.00                         | _____                         |
| 617121 545900 70010 HENDRIX ST | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70025 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70030 Franklin S | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70063 MUSE ST WA | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 546000 LOAN PYMTS       | 21,981             | 24,069             | 119,000            | 119,000.00                           | 119,000.00                         | 119,000.00                         | _____                         |
| TOTAL Maintenance              | 671,276            | 665,908            | 1,216,920          | 1,183,770.00                         | 1,562,480.00                       | 1,159,500.00                       | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| Water Fund               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Treatment                |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 617122 511210 Wages      | 248,110            | 254,032            | 280,900            | 270,000.00                           | 283,200.00                         | 277,700.00                         | _____                         |
| 617122 511220 OT         | 2,492              | 2,870              | 3,000              | 3,000.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 617122 511230 Temp/PT    | 0                  | 192                | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 511810 FICA       | 18,581             | 19,070             | 21,720             | 20,890.00                            | 21,900.00                          | 21,480.00                          | _____                         |
| 617122 511820 Retirement | 12,403             | 12,599             | 14,200             | 13,440.00                            | 14,310.00                          | 14,040.00                          | _____                         |
| 617122 511825 401K W.TRE | 11,913             | 12,244             | 14,200             | 13,650.00                            | 14,310.00                          | 14,040.00                          | _____                         |
| 617122 511830 Hosp. Exp. | 57,425             | 58,963             | 62,060             | 65,480.00                            | 66,890.00                          | 66,890.00                          | _____                         |
| 617122 511831 Ret./Ins.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 511832 Life Ins.  | 650                | 707                | 760                | 750.00                               | 760.00                             | 760.00                             | _____                         |
| 617122 511833 Dental     | 2,115              | 2,092              | 2,360              | 2,310.00                             | 2,360.00                           | 2,360.00                           | _____                         |
| 617122 511850 Unemploy   | 2,078              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 511860 W. Comp.   | 10,198             | 8,297              | 7,290              | 5,870.00                             | 8,500.00                           | 8,500.00                           | _____                         |
| 617122 521990 Prof. Serv | 8,650              | 30,787             | 23,000             | 22,000.00                            | 23,000.00                          | 23,000.00                          | _____                         |
| 617122 532120 Uniform    | 2,131              | 1,538              | 2,000              | 2,000.00                             | 2,200.00                           | 2,200.00                           | _____                         |
| 617122 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 532510 Gas        | 4,049              | 4,959              | 6,030              | 5,340.00                             | 4,590.00                           | 4,590.00                           | _____                         |
| 617122 532520 Tires      | 660                | 622                | 900                | 730.00                               | 700.00                             | 700.00                             | _____                         |
| 617122 532530 Vehicle RM | 4,797              | 4,910              | 4,540              | 4,540.00                             | 4,670.00                           | 3,700.00                           | _____                         |
| 617122 532910 Treat.Chem | 86,519             | 113,900            | 115,000            | 173,100.00                           | 173,100.00                         | 173,100.00                         | _____                         |
| 617122 532920 Mat./Sup.  | 43,715             | 24,794             | 22,000             | 22,000.00                            | 23,000.00                          | 23,000.00                          | _____                         |
| 617122 533180 Trav/Train | 2,771              | 1,603              | 3,000              | 2,700.00                             | 3,000.00                           | 3,000.00                           | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| Water Fund                     | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 617122 533210 Phone            | 2,917              | 3,122              | 3,000              | 3,300.00                             | 3,300.00                           | 3,300.00                           | _____                         |
| 617122 533310 Elec.            | 12,702             | 11,649             | 15,580             | 16,500.00                            | 18,650.00                          | 18,650.00                          | _____                         |
| 617122 533320 Fuel Oil         | 0                  | 0                  | 400                | 370.00                               | 400.00                             | 400.00                             | _____                         |
| 617122 533510 Bldg. Main       | 2,713              | 6,519              | 5,000              | 3,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 617122 533520 Equip R&M        | 6,355              | 14,981             | 13,000             | 13,000.00                            | 25,000.00                          | 25,000.00                          | _____                         |
| 617122 534390 Equip Rent       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 534490 Cont. Ser.       | 36,041             | 40,195             | 38,200             | 38,200.00                            | 46,500.00                          | 46,500.00                          | _____                         |
| 617122 534510 Prop/Gen I       | 2,563              | 3,156              | 3,260              | 3,150.00                             | 3,600.00                           | 3,250.00                           | _____                         |
| 617122 534520 Veh. Ins.        | 609                | 805                | 850                | 900.00                               | 860.00                             | 850.00                             | _____                         |
| 617122 534580 Other Ins.       | 122                | 111                | 120                | 180.00                               | 180.00                             | 220.00                             | _____                         |
| 617122 534910 Due/Subscr       | 4,731              | 5,185              | 5,150              | 5,200.00                             | 6,500.00                           | 6,500.00                           | _____                         |
| 617122 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | 22,000.00                          | .00                                | _____                         |
| 617122 545500 Equipment        | 0                  | 0                  | 8,500              | 8,500.00                             | 14,600.00                          | 9,300.00                           | _____                         |
| 617122 545900 Cap. Imp.        | 0                  | 0                  | 40,000             | 139,410.00                           | 69,600.00                          | 60,000.00                          | _____                         |
| 617122 545900 70066 LAB EXP.WT | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 546000 LOAN PYMTS       | 27,370             | 35,098             | 205,170            | 204,500.00                           | 205,170.00                         | 205,170.00                         | _____                         |
| TOTAL Treatment                | 615,380            | 675,000            | 921,190            | 1,064,010.00                         | 1,070,850.00                       | 1,026,200.00                       | _____                         |



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|                                  | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund                       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Administration and Finance       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 617125 554920 Bad Debt           | 0                  | 5,622              | 9,660              | 9,660.00                             | 9,660.00                           | 9,660.00                           | _____                         |
| 617125 554970 Chg By Gen         | 186,850            | 181,930            | 202,280            | 202,280.00                           | 180,860.00                         | 180,860.00                         | _____                         |
| TOTAL Administration and Finance | 186,850            | 187,552            | 211,940            | 211,940.00                           | 190,520.00                         | 190,520.00                         | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| Contingency              |                    |                    |                    |                                      |                                    |                                    |                               |
| 619200 574600 Depr.      | 410,101            | 432,690            | 0                  | .00                                  | .00                                | .00                                |                               |
| 619200 579910 Cont. Appr | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| TOTAL Contingency        | 410,101            | 432,690            | 0                  | .00                                  | .00                                | .00                                |                               |

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|                           | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|---------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund                |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                     |                    |                    |                    |                                      |                                    |                                    |                               |
| Operating Transfers       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                     |                    |                    |                    |                                      |                                    |                                    |                               |
| 619800 599100 Trans. GF   | 50,690             | 52,450             | 74,420             | 74,420.00                            | 91,950.00                          | 91,950.00                          | _____                         |
| TOTAL Operating Transfers | 50,690             | 52,450             | 74,420             | 74,420.00                            | 91,950.00                          | 91,950.00                          | _____                         |
| TOTAL                     | 1,934,297          | 2,013,600          | 2,424,470          | 2,534,140.00                         | 2,915,800.00                       | 2,468,170.00                       | _____                         |
| Water Fund                |                    |                    |                    |                                      |                                    |                                    |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| Utility Revenue          |                    |                    |                    |                                      |                                    |                                    |                               |
| 623700 453720 Sewer Chgs | -1,808,685         | -1,848,868         | -1,940,900         | -1,916,780.00                        | -2,004,600.00                      | -1,935,900.00                      |                               |
| 623700 453721 Taps/Conn  | -49,770            | -26,480            | -45,000            | -12,000.00                           | -25,000.00                         | -25,000.00                         |                               |
| 623700 453723 ID Permits | -200               | -200               | -1,000             | -500.00                              | -500.00                            | -500.00                            |                               |
| 623700 453724 CAP SPLIT  | -8,320             | -1,920             | -2,000             | -960.00                              | -2,000.00                          | -2,000.00                          |                               |
| 623700 453725 CAP FLOW   | -30,960            | 0                  | -4,000             | .00                                  | -2,000.00                          | -2,000.00                          |                               |
| 623700 453727 CAP FEE    | 0                  | -26,302            | -40,000            | -45,000.00                           | -40,000.00                         | -40,000.00                         |                               |
| TOTAL Utility Revenue    | -1,897,935         | -1,903,770         | -2,032,900         | -1,975,240.00                        | -2,074,100.00                      | -2,005,400.00                      |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| 623800 463830 Misc. Rev. | 0                  | 0                  | -500               | -250.00                              | -500.00                            | -500.00                            |                               |
| 623800 463835 Sl/Mat/FA  | -52,034            | -1,923             | 0                  | .00                                  | .00                                | .00                                |                               |
| 623800 463840 CONT CAP'T | -1,390             | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| TOTAL All Other Revenues | -53,424            | -1,923             | -500               | -250.00                              | -500.00                            | -500.00                            |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                         | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 623850 473831 Inv. Inc. | -20,903            | -22,065            | -8,920             | -10,940.00                           | -1,990.00                          | -1,990.00                          |                               |
| TOTAL Investment Income | -20,903            | -22,065            | -8,920             | -10,940.00                           | -1,990.00                          | -1,990.00                          |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund                    |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Financing Sources       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| 623900 493910 Tran/Fr GF      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 623900 493963 TransEleFD      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 623900 493990 Borrowed \$     | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 623900 493992 FdBalAppro      | 0                  | 0                  | -7,670             | .00                                  | -212,510.00                        | -9,590.00                          | _____                         |
| TOTAL Other Financing Sources | 0                  | 0                  | -7,670             | .00                                  | -212,510.00                        | -9,590.00                          | _____                         |
| TOTAL Sewer Fund              | -1,972,262         | -1,927,758         | -2,049,990         | -1,986,430.00                        | -2,289,100.00                      | -2,017,480.00                      | _____                         |

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2009/2010 BOARD BUDGET WORKSHEET

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| Sewer Fund               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Maintenance              |                    |                    |                    |                                      |                                    |                                    |                               |
| 627121 511210 Wages      | 142,839            | 147,416            | 166,500            | 152,200.00                           | 184,200.00                         | 152,500.00                         | _____                         |
| 627121 511220 OT         | 11,935             | 13,204             | 14,000             | 19,400.00                            | 22,000.00                          | 20,000.00                          | _____                         |
| 627121 511230 Temp/PT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 511810 FICA       | 11,485             | 11,882             | 15,000             | 13,130.00                            | 15,780.00                          | 13,200.00                          | _____                         |
| 627121 511820 Retirement | 7,658              | 7,878              | 9,800              | 8,450.00                             | 10,310.00                          | 8,630.00                           | _____                         |
| 627121 511825 401K S.MAI | 7,735              | 7,992              | 9,800              | 8,580.00                             | 10,310.00                          | 8,630.00                           | _____                         |
| 627121 511830 Hosp. Exp. | 24,781             | 27,737             | 40,810             | 27,750.00                            | 39,930.00                          | 27,740.00                          | _____                         |
| 627121 511831 Ret./Ins.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 511832 Life Ins.  | 312                | 336                | 420                | 340.00                               | 420.00                             | 340.00                             | _____                         |
| 627121 511833 Dental     | 1,128              | 1,128              | 1,470              | 1,180.00                             | 1,470.00                           | 1,180.00                           | _____                         |
| 627121 511850 Unemploy   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 511860 W. Comp.   | 5,853              | 5,469              | 6,410              | 4,060.00                             | 6,130.00                           | 6,130.00                           | _____                         |
| 627121 521990 Prof. Serv | 1,741              | 6,255              | 2,500              | 15,000.00                            | 10,000.00                          | 10,000.00                          | _____                         |
| 627121 532120 Uniform    | 1,770              | 2,062              | 4,000              | 4,000.00                             | 4,200.00                           | 4,200.00                           | _____                         |
| 627121 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 532510 Gas        | 2,025              | 4,959              | 6,030              | 5,340.00                             | 4,590.00                           | 4,590.00                           | _____                         |
| 627121 532520 Tires      | 330                | 622                | 900                | 730.00                               | 700.00                             | 700.00                             | _____                         |
| 627121 532530 Vehicle RM | 2,398              | 4,910              | 4,540              | 4,540.00                             | 4,670.00                           | 3,700.00                           | _____                         |
| 627121 532920 Mat./Sup.  | 21,379             | 34,020             | 38,000             | 52,000.00                            | 57,000.00                          | 52,000.00                          | _____                         |
| 627121 533180 Trav/Train | 3,304              | 3,966              | 3,000              | 4,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 627121 533520 Equip R&M  | 2,138              | 2,947              | 6,500              | 6,500.00                             | 6,500.00                           | 6,500.00                           | _____                         |



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TOWN OF WAYNESVILLE  
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| Sewer Fund                     | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 627121 534320 Occ. POper       | 17,400             | 17,577             | 18,300             | 17,570.00                            | 26,290.00                          | 20,110.00                          | _____                         |
| 627121 534390 Equip Rent       | 410                | 544                | 8,000              | 4,000.00                             | 8,000.00                           | 8,000.00                           | _____                         |
| 627121 534490 Cont. Ser.       | 1,886              | 2,281              | 5,000              | 7,000.00                             | 8,000.00                           | 8,000.00                           | _____                         |
| 627121 534510 Prop/Gen I       | 1,282              | 1,968              | 2,040              | 1,980.00                             | 2,250.00                           | 2,030.00                           | _____                         |
| 627121 534520 Veh. Ins.        | 305                | 805                | 850                | 930.00                               | 860.00                             | 850.00                             | _____                         |
| 627121 534580 Other Ins.       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 534910 Due/Subscr       | 395                | 1,380              | 1,600              | 1,600.00                             | 1,600.00                           | 1,600.00                           | _____                         |
| 627121 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | 170,000.00                         | .00                                | _____                         |
| 627121 545500 Equipment        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 Cap. Imp.        | 0                  | 0                  | 290,000            | 276,000.00                           | 300,000.00                         | 300,000.00                         | _____                         |
| 627121 545900 70006 BOYD AVE.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70011 OAKDALE    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70019 Ross/Aubur | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70023 INTREPID   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70033 SEWER IMP  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70034 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70036 PREVOST ST | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70044 WW Circle  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70082 S. Main Sw | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70083 GY/MEADOW  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 546000 LOAN PYMTS       | 1,324              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Maintenance              | 271,813            | 307,338            | 655,470            | 636,280.00                           | 900,210.00                         | 665,630.00                         | _____                         |

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2009/2010 BOARD BUDGET WORKSHEET

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| Sewer Fund               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Treatment                |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 627122 511210 Wages      | 323,686            | 337,554            | 362,500            | 352,000.00                           | 365,600.00                         | 358,400.00                         | _____                         |
| 627122 511220 OT         | 2,807              | 3,750              | 5,000              | 4,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 627122 511230 Temp/PT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 511810 FICA       | 24,297             | 25,070             | 28,120             | 27,240.00                            | 28,360.00                          | 27,810.00                          | _____                         |
| 627122 511820 Retirement | 16,147             | 16,763             | 18,380             | 17,520.00                            | 18,530.00                          | 18,170.00                          | _____                         |
| 627122 511825 401K S.TRE | 16,311             | 16,298             | 18,380             | 17,800.00                            | 18,530.00                          | 18,170.00                          | _____                         |
| 627122 511830 Hosp. Exp. | 76,460             | 86,395             | 91,440             | 87,900.00                            | 83,310.00                          | 83,310.00                          | _____                         |
| 627122 511831 Ret./Ins.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 511832 Life Ins.  | 858                | 896                | 930                | 930.00                               | 930.00                             | 930.00                             | _____                         |
| 627122 511833 Dental     | 2,820              | 2,726              | 2,940              | 2,940.00                             | 2,940.00                           | 2,940.00                           | _____                         |
| 627122 511850 Unemploy   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 511860 W. Comp.   | 12,747             | 10,422             | 12,020             | 7,600.00                             | 11,010.00                          | 11,010.00                          | _____                         |
| 627122 521990 Prof. Serv | 22,090             | 10,287             | 14,000             | 10,000.00                            | 14,000.00                          | 14,000.00                          | _____                         |
| 627122 532120 Uniform    | 6,231              | 6,300              | 6,500              | 6,500.00                             | 6,500.00                           | 6,500.00                           | _____                         |
| 627122 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 532510 Gas        | 4,049              | 7,425              | 6,030              | 5,340.00                             | 4,590.00                           | 4,590.00                           | _____                         |
| 627122 532520 Tires      | 660                | 931                | 900                | 730.00                               | 700.00                             | 700.00                             | _____                         |
| 627122 532530 Vehicle RM | 4,797              | 7,351              | 4,540              | 4,540.00                             | 4,670.00                           | 3,700.00                           | _____                         |
| 627122 532910 Treat.Chem | 84,668             | 87,001             | 91,000             | 80,000.00                            | 90,000.00                          | 90,000.00                          | _____                         |
| 627122 532920 Mat./Sup.  | 45,549             | 34,980             | 32,000             | 25,000.00                            | 30,000.00                          | 30,000.00                          | _____                         |
| 627122 533180 Trav/Train | 788                | 1,943              | 1,700              | 1,400.00                             | 1,700.00                           | 1,700.00                           | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| Sewer Fund               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 627122 533210 Phone      | 1,223              | 1,266              | 1,300              | 1,300.00                             | 1,300.00                           | 1,300.00                           | _____                         |
| 627122 533310 Elec.      | 132,990            | 146,706            | 169,000            | 155,000.00                           | 170,500.00                         | 170,500.00                         | _____                         |
| 627122 533320 Fuel Oil   | 806                | 3,665              | 4,500              | 1,400.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 627122 533330 Pro.Gas    | 22,891             | 23,744             | 25,000             | 20,000.00                            | 25,000.00                          | 25,000.00                          | _____                         |
| 627122 533340 Water      | 5,769              | 765                | 1,000              | 330.00                               | 1,000.00                           | 1,000.00                           | _____                         |
| 627122 533510 Bldg. Main | 4,216              | 5,640              | 39,130             | 39,130.00                            | 6,500.00                           | 6,500.00                           | _____                         |
| 627122 533520 Equip R&M  | 16,657             | 34,350             | 40,000             | 45,000.00                            | 40,000.00                          | 40,000.00                          | _____                         |
| 627122 533540 Rep/Maint. | 24,343             | 108                | 0                  | .00                                  | 37,000.00                          | 37,000.00                          | _____                         |
| 627122 534390 Equip Rent | 0                  | 0                  | 1,000              | 1,000.00                             | 1,000.00                           | 1,000.00                           | _____                         |
| 627122 534440 Landfill   | 0                  | 0                  | 0                  | 2,000.00                             | 3,500.00                           | 3,500.00                           | _____                         |
| 627122 534490 Cont. Ser. | 911                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 534510 Prop/Gen I | 3,204              | 3,936              | 4,070              | 3,910.00                             | 4,500.00                           | 4,070.00                           | _____                         |
| 627122 534520 Veh. Ins.  | 609                | 1,208              | 850                | 920.00                               | 860.00                             | 850.00                             | _____                         |
| 627122 534580 Other Ins. | 122                | 111                | 120                | 170.00                               | 180.00                             | 220.00                             | _____                         |
| 627122 534910 Due/Subscr | 6,901              | 6,514              | 7,500              | 8,200.00                             | 8,200.00                           | 8,200.00                           | _____                         |
| 627122 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 545500 Equipment  | 0                  | 0                  | 12,000             | 10,000.00                            | 97,000.00                          | 69,800.00                          | _____                         |
| 627122 545900 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 546000 LOAN PYMTS | 15,564             | 11,532             | 129,750            | 129,750.00                           | 41,160.00                          | 41,160.00                          | _____                         |
| TOTAL Treatment          | 881,171            | 895,637            | 1,131,600          | 1,069,550.00                         | 1,128,070.00                       | 1,091,030.00                       | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                                  | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund                       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Administration and Finance       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 627125 554920 Bad Debt           | 0                  | 8,683              | 11,020             | 11,020.00                            | 11,020.00                          | 11,020.00                          | _____                         |
| 627125 554970 Chg By Gen         | 169,760            | 165,320            | 181,720            | 181,720.00                           | 166,730.00                         | 166,730.00                         | _____                         |
| TOTAL Administration and Finance | 169,760            | 174,003            | 192,740            | 192,740.00                           | 177,750.00                         | 177,750.00                         | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Contingency              |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 629200 574600 Depr.      | 385,674            | 403,481            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 629200 579910 Cont. Appr | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Contingency        | 385,674            | 403,481            | 0                  | .00                                  | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                                | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund                     |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Transfer to General Fund       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 629800 599100 Trans. GF        | 47,360             | 49,400             | 70,180             | 70,180.00                            | 83,070.00                          | 83,070.00                          | _____                         |
| TOTAL Transfer to General Fund | 47,360             | 49,400             | 70,180             | 70,180.00                            | 83,070.00                          | 83,070.00                          | _____                         |
| TOTAL                          | 1,755,778          | 1,829,859          | 2,049,990          | 1,968,750.00                         | 2,289,100.00                       | 2,017,480.00                       | _____                         |
| Sewer Fund                     |                    |                    |                    |                                      |                                    |                                    |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund            |                    |                    |                    |                                      |                                    |                                    |                               |
| Utility Revenue          |                    |                    |                    |                                      |                                    |                                    |                               |
| 633700 453730 Elec. Chgs | -6,975,113         | -7,377,085         | -7,700,000         | -8,032,820.00                        | -8,474,700.00                      | -8,474,700.00                      |                               |
| 633700 453731 Sec. Light | -34,974            | -35,705            | -41,000            | -36,000.00                           | -41,000.00                         | -41,000.00                         |                               |
| 633700 453732 Str. Light | -82,152            | -68,460            | -84,210            | -82,150.00                           | -82,150.00                         | -82,150.00                         |                               |
| 633700 453733 Ug Chgs    | -946               | -100               | -2,000             | -500.00                              | -2,000.00                          | -2,000.00                          |                               |
| 633700 453737 Pole Rents | -13,672            | -13,672            | -13,700            | -13,700.00                           | -13,700.00                         | -13,700.00                         |                               |
| 633700 453739 Sates Tx   | -203,869           | -203,646           | -206,290           | -213,980.00                          | -214,760.00                        | -214,760.00                        |                               |
| TOTAL Utility Revenue    | -7,310,726         | -7,698,668         | -8,047,200         | -8,379,150.00                        | -8,828,310.00                      | -8,828,310.00                      |                               |





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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund            |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| 633800 463830 Misc. Rev. | -4,490             | -10,440            | -3,000             | -10,500.00                           | -3,000.00                          | -3,000.00                          |                               |
| 633800 463835 Sl/Mat/FA  | -37,871            | -5,455             | 0                  | -9,500.00                            | .00                                | .00                                |                               |
| 633800 463840 CONT CAP'T | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| TOTAL All Other Revenues | -42,361            | -15,895            | -3,000             | -20,000.00                           | -3,000.00                          | -3,000.00                          |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                         | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund           |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 633850 473831 Inv. Inc. | -45,558            | -47,497            | -19,450            | -19,520.00                           | -4,240.00                          | -4,240.00                          |                               |
| TOTAL Investment Income | -45,558            | -47,497            | -19,450            | -19,520.00                           | -4,240.00                          | -4,240.00                          |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund                 |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Financing Sources       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| 633900 493990 Borrowed \$     | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 633900 493992 FdBalAppro      | 0                  | 0                  | -168,850           | -22,750.00                           | -236,910.00                        | -207,350.00                        | _____                         |
| TOTAL Other Financing Sources | 0                  | 0                  | -168,850           | -22,750.00                           | -236,910.00                        | -207,350.00                        | _____                         |
| TOTAL                         | -7,398,645         | -7,762,060         | -8,238,500         | -8,441,420.00                        | -9,072,460.00                      | -9,042,900.00                      | _____                         |
| Electric Fund                 |                    |                    |                    |                                      |                                    |                                    |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                                | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund                  |                    |                    |                    |                                      |                                    |                                    |                               |
| Maintenance                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 637121 511210 Wages            | 204,860            | 202,032            | 241,600            | 236,000.00                           | 254,600.00                         | 249,700.00                         |                               |
| 637121 511220 OT               | 5,241              | 8,132              | 15,000             | 8,000.00                             | 15,000.00                          | 15,000.00                          |                               |
| 637121 511230 Temp/PT          | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 511810 FICA             | 15,444             | 15,322             | 20,380             | 18,670.00                            | 20,630.00                          | 20,250.00                          |                               |
| 637121 511820 Retirement       | 10,420             | 10,292             | 13,320             | 12,010.00                            | 13,480.00                          | 13,240.00                          |                               |
| 637121 511825 401K E.MAI       | 9,777              | 8,733              | 13,320             | 12,200.00                            | 13,480.00                          | 13,240.00                          |                               |
| 637121 511830 Hosp. Exp.       | 37,587             | 34,975             | 49,730             | 41,110.00                            | 44,100.00                          | 44,100.00                          |                               |
| 637121 511831 Ret./Ins.        | 4,491              | 2,521              | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 511832 Life Ins.        | 575                | 668                | 680                | 680.00                               | 680.00                             | 680.00                             |                               |
| 637121 511833 Dental           | 1,778              | 1,387              | 2,060              | 1,870.00                             | 2,060.00                           | 2,060.00                           |                               |
| 637121 511850 Unemploy         | 0                  | 0                  | 4,000              | 6,040.00                             | 6,500.00                           | 6,500.00                           |                               |
| 637121 511860 W. Comp.         | 10,348             | 7,557              | 8,710              | 5,500.00                             | 8,010.00                           | 8,010.00                           |                               |
| 637121 521990 Prof. Serv       | 13,880             | 15,122             | 26,000             | 29,000.00                            | 30,000.00                          | 30,000.00                          |                               |
| 637121 521990 70062 NEW SUBSTA | 0                  | 265                | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 532120 Uniform          | 5,839              | 5,868              | 11,200             | 11,200.00                            | 11,200.00                          | 11,200.00                          |                               |
| 637121 532500 OIL              | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 532510 Gas              | 14,172             | 17,287             | 21,130             | 18,700.00                            | 16,060.00                          | 16,060.00                          |                               |
| 637121 532520 Tires            | 2,311              | 2,168              | 3,140              | 2,550.00                             | 2,460.00                           | 2,460.00                           |                               |
| 637121 532530 Vehicle RM       | 16,789             | 17,116             | 15,970             | 15,970.00                            | 16,320.00                          | 12,960.00                          |                               |
| 637121 532920 Mat./Sup.        | 100,807            | 101,792            | 165,800            | 165,800.00                           | 165,800.00                         | 165,800.00                         |                               |
| 637121 532920 70055 Mat./Sup.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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| Electric Fund                  | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 637121 532950 Transform        | 22,958             | 21,387             | 30,000             | 26,000.00                            | 30,000.00                          | 30,000.00                          | _____                         |
| 637121 533180 Trav/Train       | 2,075              | 5,119              | 3,000              | 4,000.00                             | 7,000.00                           | 7,000.00                           | _____                         |
| 637121 533210 Phone            | 2,419              | 1,035              | 1,500              | 1,200.00                             | 1,200.00                           | 1,200.00                           | _____                         |
| 637121 533520 Equip R&M        | 21,183             | 15,663             | 36,000             | 20,000.00                            | 38,600.00                          | 38,600.00                          | _____                         |
| 637121 534320 Occ. POper       | 99,047             | 100,051            | 104,180            | 100,020.00                           | 149,640.00                         | 114,490.00                         | _____                         |
| 637121 534390 Equip Rent       | 0                  | 0                  | 1,500              | 1,500.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 637121 534490 Cont. Ser.       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 637121 534510 Prop/Gen I       | 2,249              | 2,772              | 2,860              | 2,800.00                             | 3,170.00                           | 2,860.00                           | _____                         |
| 637121 534520 Veh. Ins.        | 2,132              | 2,818              | 2,950              | 3,230.00                             | 3,010.00                           | 2,970.00                           | _____                         |
| 637121 534580 Other Ins.       | 148                | 134                | 150                | 220.00                               | 210.00                             | 270.00                             | _____                         |
| 637121 534910 Due/Subscr       | 1,150              | 1,808              | 2,400              | 2,000.00                             | 2,400.00                           | 2,400.00                           | _____                         |
| 637121 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 637121 545500 Equipment        | 0                  | 0                  | 49,000             | 49,000.00                            | 7,500.00                           | 22,500.00                          | _____                         |
| 637121 545900 Cap. Imp.        | 0                  | 0                  | 38,000             | 20,000.00                            | 35,000.00                          | 35,000.00                          | _____                         |
| 637121 545900 70038 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 637121 545900 70062 NEW SUBSTA | 0                  | 0                  | 0                  | 55,000.00                            | .00                                | .00                                | _____                         |
| 637121 546000 LOAN PYMTS       | 251                | 2,708              | 370,450            | 41,450.00                            | 352,300.00                         | 352,300.00                         | _____                         |
| TOTAL Maintenance              | 607,931            | 604,732            | 1,254,030          | 911,720.00                           | 1,251,910.00                       | 1,222,350.00                       | _____                         |

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund            |                    |                    |                    |                                      |                                    |                                    |                               |
| Power Purchases          |                    |                    |                    |                                      |                                    |                                    |                               |
| 637123 582700 Purch. Pwr | 4,922,610          | 5,177,178          | 5,543,250          | 6,072,600.00                         | 6,355,000.00                       | 6,355,000.00                       |                               |
| 637123 582750 Sale Tx-PP | 142,057            | 142,756            | 166,300            | 182,180.00                           | 190,650.00                         | 190,650.00                         |                               |
| TOTAL Power Purchases    | 5,064,667          | 5,319,934          | 5,709,550          | 6,254,780.00                         | 6,545,650.00                       | 6,545,650.00                       |                               |

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|                                  | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund                    |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Administration and Finance       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 637125 554920 Bad Debt           | 0                  | 21,719             | 26,780             | 26,780.00                            | 26,780.00                          | 26,780.00                          | _____                         |
| 637125 554970 Chg By Gen         | 354,370            | 329,730            | 373,140            | 373,140.00                           | 361,120.00                         | 361,120.00                         | _____                         |
| TOTAL Administration and Finance | 354,370            | 351,449            | 399,920            | 399,920.00                           | 387,900.00                         | 387,900.00                         | _____                         |

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|                     | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|---------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----               |                    |                    |                    |                                      |                                    |                                    |                               |
| Contingency         |                    |                    |                    |                                      |                                    |                                    |                               |
| -----               |                    |                    |                    |                                      |                                    |                                    |                               |
| 639200 574600 Depr. | 140,992            | 141,515            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Contingency   | 140,992            | 141,515            | 0                  | .00                                  | .00                                | .00                                | _____                         |



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TOWN OF WAYNESVILLE  
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|                           | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|---------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund             |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                     |                    |                    |                    |                                      |                                    |                                    |                               |
| Operating Transfers       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                     |                    |                    |                    |                                      |                                    |                                    |                               |
| 639800 599100 Trans. GF   | 900,000            | 875,000            | 875,000            | 875,000.00                           | 887,000.00                         | 887,000.00                         | _____                         |
| TOTAL Operating Transfers | 900,000            | 875,000            | 875,000            | 875,000.00                           | 887,000.00                         | 887,000.00                         | _____                         |
| TOTAL                     | 7,067,960          | 7,292,630          | 8,238,500          | 8,441,420.00                         | 9,072,460.00                       | 9,042,900.00                       | _____                         |
| Electric Fund             |                    |                    |                    |                                      |                                    |                                    |                               |

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|                                 | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|---------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations               |                    |                    |                    |                                      |                                    |                                    |                               |
| Sales And Service Intern. Serv  |                    |                    |                    |                                      |                                    |                                    |                               |
| 813650 453610 Chgs To GF        | -53,539            | -54,082            | -54,020            | -48,900.00                           | -80,890.00                         | -61,890.00                         |                               |
| 813650 453661 Chgs To WF        | -33,462            | -33,801            | -33,760            | -30,560.00                           | -50,550.00                         | -38,680.00                         |                               |
| 813650 453662 Chgs To SF        | -17,400            | -17,577            | -17,550            | -15,890.00                           | -26,290.00                         | -20,110.00                         |                               |
| 813650 453663 Chgs To EF        | -99,047            | -100,051           | -99,930            | -90,470.00                           | -149,640.00                        | -114,490.00                        |                               |
| 813650 453682 Chg To Gar        | -64,247            | -64,898            | -64,800            | -58,680.00                           | -97,050.00                         | -74,250.00                         |                               |
| TOTAL Sales And Service Intern. | -267,695           | -270,409           | -270,060           | -244,500.00                          | -404,420.00                        | -309,420.00                        |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations        |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 813800 463830 Misc. Rev. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 813800 463835 Sl/Mat/FA  | -4,352             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL All Other Revenues | -4,352             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
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|                         | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations       |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 813850 473831 Inv. Inc. | -2,112             | -1,034             | -590               | -410.00                              | -100.00                            | -100.00                            |                               |
| TOTAL Investment Income | -2,112             | -1,034             | -590               | -410.00                              | -100.00                            | -100.00                            |                               |

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|                               | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations             |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Financing Sources       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| 813900 493992 FdBalAppro      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Other Financing Sources | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL                         | -274,159           | -271,443           | -270,650           | -244,910.00                          | -404,520.00                        | -309,520.00                        | _____                         |
| Public Operations             |                    |                    |                    |                                      |                                    |                                    |                               |

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2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations        |                    |                    |                    |                                      |                                    |                                    |                               |
| Public Operations        |                    |                    |                    |                                      |                                    |                                    |                               |
| 818100 511210 Wages      | 107,397            | 107,153            | 117,900            | 112,400.00                           | 127,500.00                         | 127,500.00                         |                               |
| 818100 511220 OT         | 208                | 75                 | 1,000              | 750.00                               | 1,000.00                           | 1,000.00                           |                               |
| 818100 511230 Temp/PT    | 0                  | 150                | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 511810 FICA       | 7,752              | 7,642              | 9,250              | 8,660.00                             | 9,840.00                           | 9,840.00                           |                               |
| 818100 511820 Retirement | 5,326              | 5,265              | 6,050              | 5,570.00                             | 6,430.00                           | 6,430.00                           |                               |
| 818100 511825 401K PUB O | 4,878              | 4,784              | 6,050              | 5,660.00                             | 6,430.00                           | 6,430.00                           |                               |
| 818100 511830 Hosp. Exp. | 24,074             | 24,130             | 30,120             | 24,000.00                            | 34,910.00                          | 34,910.00                          |                               |
| 818100 511831 Ret./Ins.  | 4,491              | 5,017              | 5,280              | 5,020.00                             | 5,030.00                           | 5,030.00                           |                               |
| 818100 511832 Life Ins.  | 249                | 439                | 380                | 470.00                               | 420.00                             | 420.00                             |                               |
| 818100 511833 Dental     | 972                | 746                | 1,030              | 760.00                               | 1,180.00                           | 1,180.00                           |                               |
| 818100 511850 Unemploy   | 7,462              | 0                  | 2,000              | .00                                  | 2,000.00                           | 2,000.00                           |                               |
| 818100 511860 W. Comp.   | 4,603              | 3,510              | 3,960              | 2,690.00                             | 3,820.00                           | 3,820.00                           |                               |
| 818100 521990 Prof. Serv | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 532120 Uniform    | 1,560              | 1,539              | 1,950              | 1,950.00                             | 1,950.00                           | 1,950.00                           |                               |
| 818100 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 532510 Gas        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 532520 Tires      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 532530 Vehicle RM | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 532920 Mat./Sup.  | 19,653             | 13,671             | 16,000             | 9,000.00                             | 16,000.00                          | 16,000.00                          |                               |
| 818100 533180 Trav/Train | 2,148              | 2,020              | 3,500              | 2,500.00                             | 3,500.00                           | 3,500.00                           |                               |
| 818100 533210 Phone      | 3,317              | 3,025              | 3,500              | 3,500.00                             | 3,500.00                           | 3,500.00                           |                               |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations        |                    |                    |                    |                                      |                                    |                                    |                               |
| 818100 533310 Elec.      | 14,069             | 13,398             | 14,650             | 15,500.00                            | 17,050.00                          | 17,050.00                          |                               |
| 818100 533320 Fuel Oil   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 533340 Water      | 0                  | 54                 | 0                  | 360.00                               | 380.00                             | 380.00                             |                               |
| 818100 533350 SEWER      | 0                  | 74                 | 0                  | 430.00                               | 450.00                             | 450.00                             |                               |
| 818100 533360 CF OR DF   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 533510 Bldg. Main | 13,696             | 14,438             | 24,500             | 24,500.00                            | 16,000.00                          | 16,000.00                          |                               |
| 818100 533520 Equip R&M  | 2,060              | 5,294              | 8,610              | 6,210.00                             | 9,500.00                           | 9,500.00                           |                               |
| 818100 534390 Equip Rent | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 534490 Cont. Ser. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 534510 Prop/Gen I | 1,088              | 1,380              | 1,630              | 1,600.00                             | 1,800.00                           | 1,800.00                           |                               |
| 818100 534520 Veh. Ins.  | 305                | 403                | 420                | 480.00                               | 430.00                             | 430.00                             |                               |
| 818100 534580 Other Ins. | 66                 | 88                 | 70                 | 100.00                               | 100.00                             | 100.00                             |                               |
| 818100 534600 Deprec.    | 12,012             | 14,479             | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 534910 Due/Subscr | 260                | 216                | 300                | 300.00                               | 300.00                             | 300.00                             |                               |
| 818100 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 545500 Equipment  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 545900 Cap. Imp.  | 0                  | 0                  | 12,500             | 12,500.00                            | 135,000.00                         | 40,000.00                          |                               |
| TOTAL Public Operations  | 237,646            | 228,990            | 270,650            | 244,910.00                           | 404,520.00                         | 309,520.00                         |                               |
| TOTAL Public Operations  | 237,646            | 228,990            | 270,650            | 244,910.00                           | 404,520.00                         | 309,520.00                         |                               |

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|                                 | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|---------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Garage Fund                     |                    |                    |                    |                                      |                                    |                                    |                               |
| Sales And Service Intern. Serv  |                    |                    |                    |                                      |                                    |                                    |                               |
| 823650 453610 Chgs To GF        | -385,045           | -470,973           | -501,250           | -463,030.00                          | -568,910.00                        | -513,670.00                        |                               |
| 823650 453661 Chgs To WF        | -47,531            | -52,337            | -55,700            | -51,460.00                           | -44,850.00                         | -40,490.00                         |                               |
| 823650 453662 Chgs To SF        | -14,259            | -26,198            | -22,250            | -20,560.00                           | -19,920.00                         | -17,980.00                         |                               |
| 823650 453663 Chgs To EF        | -33,271            | -36,571            | -39,030            | -36,080.00                           | -34,840.00                         | -31,480.00                         |                               |
| TOTAL Sales And Service Intern. | -480,106           | -586,079           | -618,230           | -571,130.00                          | -668,520.00                        | -603,620.00                        |                               |



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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Garage Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 823800 463830 Misc. Rev. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 823800 463835 Sl/Mat/FA  | 0                  | -55                | 0                  | -730.00                              | .00                                | .00                                | _____                         |
| TOTAL All Other Revenues | 0                  | -55                | 0                  | -730.00                              | .00                                | .00                                | _____                         |

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|                         | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Garage Fund             |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 823850 473831 Inv. Inc. | -221               | -1,566             | -220               | .00                                  | .00                                | .00                                |                               |
| TOTAL Investment Income | -221               | -1,566             | -220               | .00                                  | .00                                | .00                                |                               |
| TOTAL<br>Garage Fund    | -480,327           | -587,700           | -618,450           | -571,860.00                          | -668,520.00                        | -603,620.00                        |                               |

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| Garage Fund              | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Garage                   |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 828200 511210 Wages      | 57,152             | 59,499             | 64,700             | 64,550.00                            | 86,900.00                          | 65,100.00                          | _____                         |
| 828200 511220 OT         | 41                 | 80                 | 500                | 250.00                               | 500.00                             | 500.00                             | _____                         |
| 828200 511230 Temp/PT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 828200 511810 FICA       | 4,269              | 4,424              | 4,980              | 4,960.00                             | 6,690.00                           | 5,020.00                           | _____                         |
| 828200 511820 Retirement | 2,830              | 2,925              | 3,260              | 3,190.00                             | 4,370.00                           | 3,280.00                           | _____                         |
| 828200 511825 401KGARAGE | 2,859              | 2,967              | 3,260              | 3,240.00                             | 4,370.00                           | 3,280.00                           | _____                         |
| 828200 511830 Hosp. Exp. | 13,737             | 15,453             | 15,800             | 15,600.00                            | 29,030.00                          | 15,460.00                          | _____                         |
| 828200 511831 Ret./Ins.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 828200 511832 Life Ins.  | 156                | 168                | 260                | 170.00                               | 340.00                             | 260.00                             | _____                         |
| 828200 511833 Dental     | 564                | 564                | 590                | 590.00                               | 890.00                             | 590.00                             | _____                         |
| 828200 511850 Unemploy   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 828200 511860 W. Comp.   | 2,203              | 1,765              | 2,140              | 2,220.00                             | 2,600.00                           | 2,600.00                           | _____                         |
| 828200 521990 Prof. Serv | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 828200 532120 Uniform    | 811                | 629                | 1,000              | 1,000.00                             | 1,500.00                           | 1,000.00                           | _____                         |
| 828200 532500 OIL        | 0                  | 0                  | 0                  | 5,850.00                             | 7,000.00                           | 7,000.00                           | _____                         |
| 828200 532510 Gas        | 204,497            | 277,034            | 320,750            | 278,000.00                           | 301,250.00                         | 301,250.00                         | _____                         |
| 828200 532520 Tires      | 33,341             | 34,750             | 47,000             | 38,000.00                            | 47,000.00                          | 47,000.00                          | _____                         |
| 828200 532920 Mat./Sup.  | 69,459             | 47,618             | 63,000             | 63,000.00                            | 68,000.00                          | 66,000.00                          | _____                         |
| 828200 533180 Trav/Train | 160                | 35                 | 500                | 500.00                               | 500.00                             | 500.00                             | _____                         |
| 828200 533210 Phone      | 459                | 481                | 500                | 520.00                               | 650.00                             | 650.00                             | _____                         |
| 828200 533520 Equip R&M  | 4,374              | 2,267              | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |

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TOWN OF WAYNESVILLE  
2009/2010 BOARD BUDGET WORKSHEET

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|                          | FYE 2007<br>ACTUAL | FYE 2008<br>ACTUAL | FYE 2009<br>BUDGET | FYE 2009<br>DEPARTMENT<br>PROJECTION | FYE 2010<br>DEPARTMENT<br>REQUESTS | FYE 2010<br>MANAGER<br>RECOMMENDED | FYE 2010<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Garage Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| 828200 534320 Occ. POper | 64,247             | 64,898             | 67,560             | 64,860.00                            | 97,050.00                          | 74,250.00                          |                               |
| 828200 534390 Equip Rent | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 828200 534490 Cont. Ser. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 828200 534510 Prop/Gen I | 641                | 792                | 1,630              | 1,550.00                             | 1,350.00                           | 1,350.00                           |                               |
| 828200 534520 Veh. Ins.  | 305                | 403                | 420                | 460.00                               | 430.00                             | 430.00                             |                               |
| 828200 534580 Other Ins. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 828200 534600 Deprec.    | 4,694              | 7,828              | 0                  | .00                                  | .00                                | .00                                |                               |
| 828200 534910 Due/Subscr | 0                  | 600                | 600                | 600.00                               | 600.00                             | 600.00                             |                               |
| 828200 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 828200 545500 Equipment  | 0                  | 0                  | 15,000             | 17,750.00                            | 2,500.00                           | 2,500.00                           |                               |
| TOTAL Garage             | 466,799            | 525,180            | 618,450            | 571,860.00                           | 668,520.00                         | 603,620.00                         |                               |
| TOTAL<br>Garage Fund     | 466,799            | 525,180            | 618,450            | 571,860.00                           | 668,520.00                         | 603,620.00                         |                               |