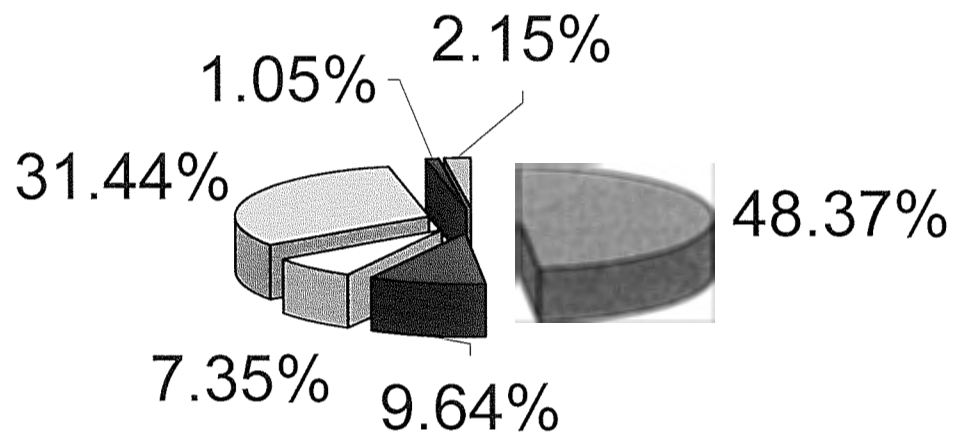


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## SECTION V

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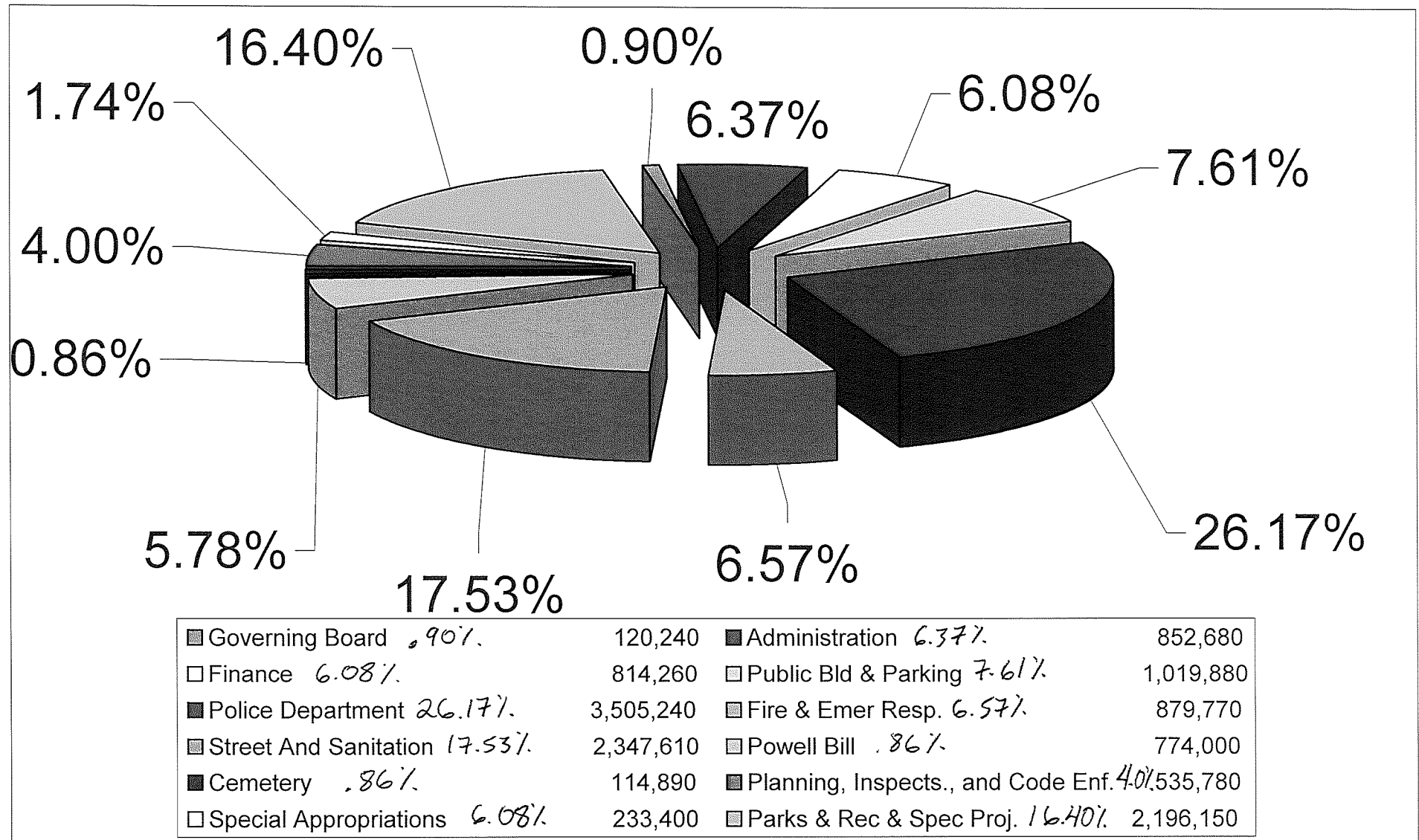
## 2010-2011 Budget Summary



|             |               |            |
|-------------|---------------|------------|
| <div></div> | General Fund  | 13,393,900 |
| <div></div> | Water Fund    | 2,669,140  |
| <div></div> | Sewer Fund    | 2,036,270  |
| <div></div> | Electric Fund | 8,705,540  |
| <div></div> | Public Works  | 289,690    |
| <div></div> | Garage        | 596,250    |

| 2010-2011 BUDGET               |                        |                       |            |
|--------------------------------|------------------------|-----------------------|------------|
| COMPLETE BUDGET SUMMARY        |                        |                       |            |
| A. REVENUES                    | ESTIMATED<br>2009-2010 | PROPOSED<br>2010-2011 | DIFFERENCE |
| GENERAL FUND                   | 13,356,680             | 13,393,900            | 37,220     |
| WATER FUND                     | 2,357,270              | 2,669,140             | 311,870    |
| SEWER FUND                     | 1,934,490              | 2,036,270             | 101,780    |
| ELECTRIC FUND                  | 8,273,530              | 8,705,540             | 432,010    |
| PUBLIC WORKS OPERATIONS        | 268,540                | 289,690               | 21,150     |
| GARAGE OPERATIONS              | 562,960                | 596,250               | 33,290     |
| TOTAL BUDGET REVENUES          | 26,753,470             | 27,690,790            | 937,320    |
| B. EXPENDITURES                | ESTIMATED              | PROPOSED              | DIFFERENCE |
| GENERAL FUND                   | 13,356,680             | 13,393,900            | 37,220     |
| WATER FUND                     | 2,357,270              | 2,669,140             | 311,870    |
| SEWER FUND                     | 1,904,120              | 2,036,270             | 132,150    |
| ELECTRIC FUND                  | 8,058,640              | 8,705,540             | 646,900    |
| PUBLIC WORKS OPERATIONS        | 268,540                | 289,690               | 21,150     |
| GARAGE OPERATIONS              | 562,960                | 596,250               | 33,290     |
| TOTAL BUDGET EXPENDITURES      | 26,508,210             | 27,690,790            | 1,182,580  |
| C. BUDGET SUMMARY - ALL FUNDS  | ESTIMATED              | PROPOSED              | DIFFERENCE |
| TOTAL REVENUES - ALL FUNDS     | 26,753,470             | 27,690,790            | 937,320    |
| TOTAL EXPENDITURES - ALL FUNDS | 26,508,210             | 27,690,790            | 1,182,580  |
| DIFFERENCE                     | 245,260                | -                     | 245,260    |

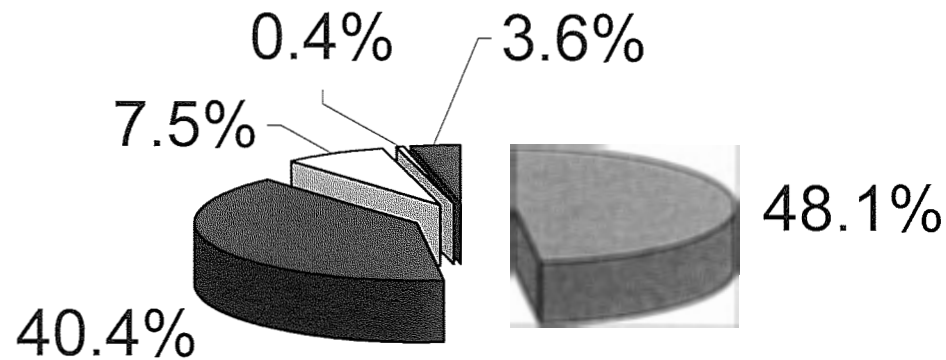
**General Fund  
Manager Recommended  
2010-2011**



**Town of Waynesville**  
**Manager Recommendation**  
**Department Summary**  
**2010-2011 Budget**  
**General Fund**

| <b>General Fund</b>                        | <b>Amount</b>       | <b>%<br/>Of Total</b> |
|--------------------------------------------|---------------------|-----------------------|
| Governing Board                            | \$120,240           | 0.90%                 |
| Administration                             | 852,680             | 6.37%                 |
| Finance                                    | 814,260             | 6.08%                 |
| Public Buildings and Parking               | 1,019,880           | 7.61%                 |
| Police Department and Police Grants        | 3,505,240           | 26.17%                |
| Fire and Emergency Responders              | 879,770             | 6.57%                 |
| Street And Sanitation                      | 2,347,610           | 17.53%                |
| Powell Bill                                | 774,000             | 5.78%                 |
| Cemetery                                   | 114,890             | 0.86%                 |
| Planning, Inspections and Code Enforcement | 535,780             | 4.00%                 |
| Special Appropriations                     | 233,400             | 1.74%                 |
| Parks and Recreation And Special Projects  | 2,196,150           | 16.40%                |
| Operating Transfers                        | -                   | 0.00%                 |
| <b>Total Expenditures</b>                  | <b>\$13,393,900</b> | <b>100.00%</b>        |

**Water Fund  
Manager Recommended  
2010-2011**

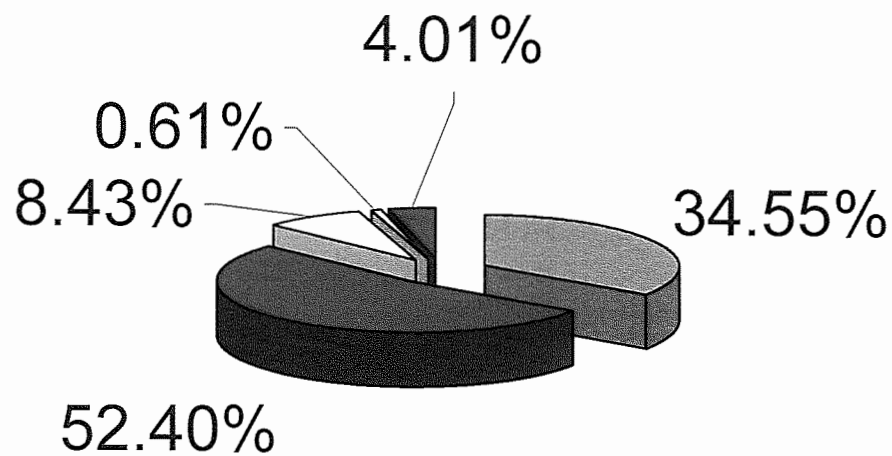


|   |                         |           |
|---|-------------------------|-----------|
| ■ | Water Maintenance       | 1,283,560 |
| ■ | Water Treatment         | 1,077,510 |
| □ | Charges By General Fund | 200,000   |
| ■ | Bad Debt Expense        | 10,820    |
| ■ | Operating Transfers     | 97,250    |

**Town of Waynesville**  
**Manager Recommended**  
**Department Summary**  
**2010-2011 Budget**  
**Water Fund**

| <b>WATER FUND</b>         | <b>AMOUNT</b>      | <b>%<br/>OF TOTAL</b> |
|---------------------------|--------------------|-----------------------|
| Water Maintenance         | \$1,283,560        | 48.09%                |
| Water Treatment           | 1,077,510          | 40.37%                |
| Charges By General Fund   | 200,000            | 7.49%                 |
| Bad Debt Expense          | 10,820             | 0.41%                 |
| Operating Transfers       | 97,250             | 3.64%                 |
| <b>TOTAL EXPENDITURES</b> | <b>\$2,669,140</b> | <b>100.00%</b>        |

**Sewer Fund  
Manager Recommended  
2010-2011**



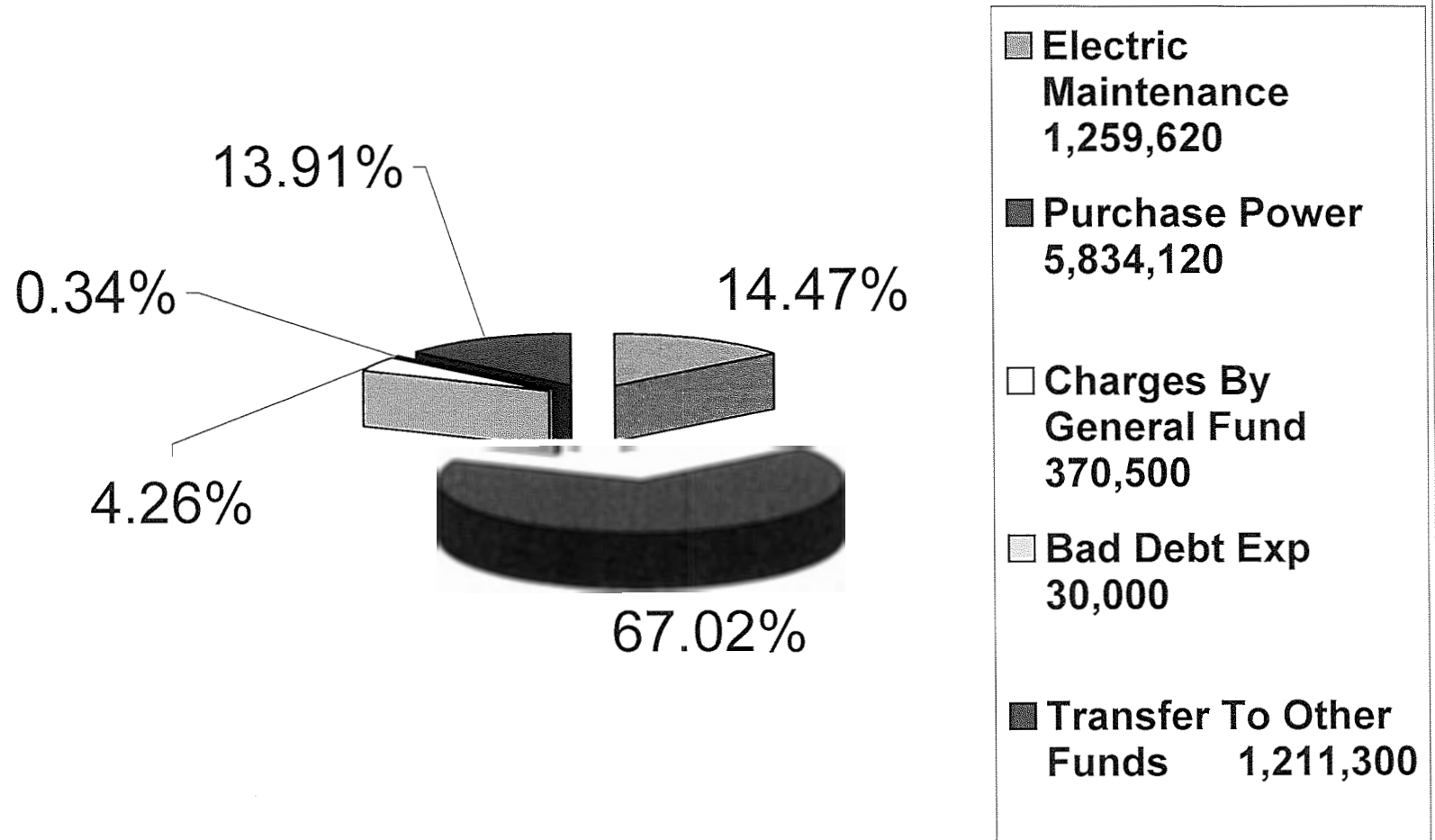
|             |                         |           |
|-------------|-------------------------|-----------|
| <div></div> | Sewer Maintenance       | 703,550   |
| <div></div> | Sewer Treatment         | 1,067,090 |
| <div></div> | Charges By General Fund | 171,580   |
| <div></div> | Bad Debt Expenses       | 12,350    |
| <div></div> | Operating Transfer      | 81,700    |



**Town of Waynesville**  
**Manager Recommended**  
**Department Totals**  
**2010-2011 Budget**  
**Sewer Fund**

| <b>Sewer Fund</b>         | <b>Amount</b>      | <b>%<br/>Of Total</b> |
|---------------------------|--------------------|-----------------------|
| Sewer Maintenance         | \$703,550          | 34.55%                |
| Sewer Treatment           | 1,067,090          | 52.40%                |
| Charges By General Fund   | 171,580            | 8.43%                 |
| Bad Debt Expenses         | 12,350             | 0.61%                 |
| Operating Transfer        | 81,700             | 4.01%                 |
| <b>Total Expenditures</b> | <b>\$2,036,270</b> | <b>100.00%</b>        |

**Electric Fund  
Manager Recommended  
2010-2011**



**Town of Waynesville**  
**Manager Recommended**  
**Department Totals**  
**2010-2011 Budget**  
**Electric Fund**

| <b>Electric Fund</b>      | <b>Amount</b>      | <b>%<br/>Of Total</b> |
|---------------------------|--------------------|-----------------------|
| Electric Maintenance      | \$1,259,620        | 14.47%                |
| Purchase Power            | 5,834,120          | 67.02%                |
| Charges By General Fund   | 370,500            | 4.26%                 |
| Bad Debt Expense          | 30,000             | 0.34%                 |
| Transfer To Other Funds   | 1,211,300          | 13.91%                |
| <b>Total Expenditures</b> | <b>\$8,705,540</b> | <b>100.00%</b>        |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

PAGE 1

| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Taxes-Ad Valorem         |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 103000 403000 Twn 2000Tx | -156               | -223               | -200               | -10.00                               | .00                                | .00                                | _____                         |
| 103000 403001 Twn 2001Tx | -316               | -240               | -300               | -490.00                              | -200.00                            | -200.00                            | _____                         |
| 103000 403002 Twn 2002Tx | -1,846             | -1,042             | -700               | -3,130.00                            | -300.00                            | -300.00                            | _____                         |
| 103000 403003 Twn 2003Tx | -3,809             | -1,819             | -1,200             | -4,650.00                            | -700.00                            | -700.00                            | _____                         |
| 103000 403004 Twn 2004Tx | -4,397             | -3,527             | -2,000             | -4,610.00                            | -1,200.00                          | -1,200.00                          | _____                         |
| 103000 403005 Twn 2005Tx | -7,381             | -8,139             | -3,000             | -5,370.00                            | -2,000.00                          | -2,000.00                          | _____                         |
| 103000 403006 2006Tx     | -42,090            | -11,524            | -5,000             | -12,200.00                           | -3,000.00                          | -3,000.00                          | _____                         |
| 103000 403007 2007Tx     | -3,781,450         | -33,220            | -10,000            | -20,320.00                           | -5,000.00                          | -5,000.00                          | _____                         |
| 103000 403008 2008 TAX   | 0                  | -3,951,092         | -45,000            | -65,330.00                           | -10,000.00                         | -10,000.00                         | _____                         |
| 103000 403009 2009 TAX   | 0                  | 0                  | -3,954,970         | -4,007,320.00                        | -45,000.00                         | -45,000.00                         | _____                         |
| 103000 403010 2010 TAX   | 0                  | 0                  | 0                  | .00                                  | -3,974,950.00                      | -3,974,950.00                      | _____                         |
| 103000 403091 Twn 1991Tx | -24                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403092 Twn 1992Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403093 Twn 1993Tx | 0                  | 0                  | 0                  | -80.00                               | .00                                | .00                                | _____                         |
| 103000 403094 Twn 1994Tx | -84                | -76                | 0                  | -80.00                               | .00                                | .00                                | _____                         |
| 103000 403095 Twn 1995Tx | -75                | -166               | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403096 Twn 1996Tx | -61                | -62                | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403097 Twn 1997Tx | -229               | -136               | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403098 Twn 1998Tx | -561               | -234               | 0                  | -20.00                               | .00                                | .00                                | _____                         |
| 103000 403099 Twn 1999Tx | -126               | -103               | 0                  | -30.00                               | .00                                | .00                                | _____                         |
| 103000 403100 DWA 2000Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

PAGE 2

| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 103000 403101 DWA 2001Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403102 DWA 2002Tx | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403103 DWA 2003TX | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403104 DWA 2004TX | -865               | -247               | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403105 DWA 2005TX | -15                | -2,373             | 0                  | -1,000.00                            | .00                                | .00                                | _____                         |
| 103000 403106 DWA 2006TX | -3,724             | -54                | -250               | -3,580.00                            | -1,500.00                          | -1,500.00                          | _____                         |
| 103000 403107 DWA 2007TX | -83,863            | -852               | -300               | -6,410.00                            | -3,000.00                          | -3,000.00                          | _____                         |
| 103000 403108 DWA 2008   | 0                  | -84,770            | -3,650             | -9,240.00                            | -4,000.00                          | -4,000.00                          | _____                         |
| 103000 403109 DWA 2009   | 0                  | 0                  | -87,900            | -90,000.00                           | -5,000.00                          | -5,000.00                          | _____                         |
| 103000 403110 DWA 2010   | 0                  | 0                  | 0                  | .00                                  | -85,120.00                         | -85,120.00                         | _____                         |
| 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 | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403200 MV 2000Tx  | -14                | -3                 | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403201 MV 2001 Tx | -51                | -183               | 0                  | -50.00                               | .00                                | .00                                | _____                         |
| 103000 403202 MV 2002 Tx | -231               | -101               | 0                  | -10.00                               | .00                                | .00                                | _____                         |
| 103000 403203 MV 2003TX  | -424               | -282               | 0                  | -60.00                               | .00                                | .00                                | _____                         |
| 103000 403204 MV 2004TX  | -377               | -342               | -100               | -110.00                              | .00                                | .00                                | _____                         |
| 103000 403205 MV 2005 TX | -1,415             | -419               | -200               | -120.00                              | -100.00                            | -100.00                            | _____                         |
| 103000 403206 MV 2006TX  | -28,487            | -748               | -1,400             | -620.00                              | -200.00                            | -200.00                            | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

PAGE 3

| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 103000 403207 MV 2007TX  | -235,963           | -30,010            | -4,500             | -1,520.00                            | -1,400.00                          | -1,400.00                          | _____                         |
| 103000 403208 MV 2008 TX | 0                  | -234,278           | -28,000            | -28,320.00                           | -4,500.00                          | -4,500.00                          | _____                         |
| 103000 403209 MV 2009 TX | 0                  | 0                  | -221,530           | -210,000.00                          | -28,000.00                         | -28,000.00                         | _____                         |
| 103000 403210 MV 2010 TX | 0                  | 0                  | 0                  | .00                                  | -210,600.00                        | -210,600.00                        | _____                         |
| 103000 403293 MV 1993Tx  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403298 MV 1998Tx  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403299 MV 1999Tx  | -34                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403300 MVRENTALTX | -21,691            | -17,075            | -20,000            | -18,980.00                           | -20,000.00                         | -20,000.00                         | _____                         |
| 103000 403408 MSD VEH TX | 0                  | -20                | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403409 09 MSD MV  | 0                  | 0                  | 0                  | -120.00                              | .00                                | .00                                | _____                         |
| 103000 403600 Tx Refund  | 1,198              | 1,046              | 4,500              | 2,500.00                             | 3,500.00                           | 3,500.00                           | _____                         |
| 103000 403650 ABATEMENTS | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103000 403700 Pen/Int    | -26,951            | -30,871            | -27,000            | -43,000.00                           | -27,000.00                         | -27,000.00                         | _____                         |
| 103000 403800 Adv        | -1,118             | -1,017             | -1,100             | -1,400.00                            | -1,100.00                          | -1,100.00                          | _____                         |
| TOTAL Taxes-Ad Valorem   | -4,246,630         | -4,414,202         | -4,413,800         | -4,535,680.00                        | -4,430,370.00                      | -4,430,370.00                      | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

PAGE 4

| General Fund                       | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|------------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                              |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Taxes and Licenses           |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                              |                    |                    |                    |                                      |                                    |                                    |                               |
| 103200 413231 1% Sale Tx           | -948,199           | -868,141           | -900,870           | -772,260.00                          | -772,260.00                        | -783,850.00                        | _____                         |
| 103200 413232 1/2% SalTx           | -961,478           | -873,905           | -898,340           | -796,100.00                          | -773,870.00                        | -801,940.00                        | _____                         |
| 103200 413233 ADD'L 1/2%           | -417,782           | -362,952           | -373,530           | -363,060.00                          | -363,060.00                        | -363,060.00                        | _____                         |
| 103200 413260 Priv.LicTx           | -19,112            | -20,198            | -19,500            | -20,000.00                           | -20,000.00                         | -20,000.00                         | _____                         |
| 103200 413261 Cab. TV TX           | -159,796           | -172,022           | -149,020           | -146,530.00                          | -149,470.00                        | -149,470.00                        | _____                         |
| <br>TOTAL Other Taxes and Licenses | <br>-2,506,367     | <br>-2,297,218     | <br>-2,341,260     | <br>-2,097,950.00                    | <br>-2,078,660.00                  | <br>-2,118,320.00                  | <br>_____                     |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

PAGE 5

| General Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Unrestricted Intergovernment     |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 103300 423322 Ber&Win Tx         | -44,327            | -44,784            | -44,710            | -14,900.00                           | -44,710.00                         | -44,710.00                         | _____                         |
| 103300 423323 CrtFacFees         | -3,992             | -2,507             | -4,000             | -2,800.00                            | -2,800.00                          | -2,800.00                          | _____                         |
| 103300 423324 UtiFranTax         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103300 423324 90001 Fra/TELECO   | -289,233           | -316,654           | -335,170           | -303,140.00                          | -303,140.00                        | -303,140.00                        | _____                         |
| 103300 423324 90002 Fran/Elect   | -373,553           | -433,627           | -396,740           | -398,460.00                          | -387,660.00                        | -387,660.00                        | _____                         |
| 103300 423324 90003 Fran/N GAS   | -13,535            | -16,799            | -15,030            | -14,840.00                           | -14,840.00                         | -14,840.00                         | _____                         |
| TOTAL Unrestricted Intergovernme | -724,640           | -814,371           | -795,650           | -734,140.00                          | -753,150.00                        | -753,150.00                        | _____                         |



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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

PAGE 6

| General Fund                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Restricted Intergovern. Rev.   |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 103350 433160 PowBilRev.       | -398,134           | -361,336           | -306,300           | -319,960.00                          | -319,960.00                        | -305,000.00                        | _____                         |
| 103350 433170 80%BrgReim       | -78,490            | -189,862           | -380,000           | -420,080.00                          | -336,000.00                        | -336,000.00                        | _____                         |
| 103350 433177 S WASTE TX       | 0                  | -4,641             | -4,250             | -6,850.00                            | -6,850.00                          | -6,850.00                          | _____                         |
| 103350 433180 BehalfFire       | -13,248            | -8,532             | -15,000            | -15,000.00                           | -15,000.00                         | -15,000.00                         | _____                         |
| 103350 433190 FEMA             | 0                  | 0                  | 0                  | -47,390.00                           | .00                                | .00                                | _____                         |
| 103350 433190 50006 FEMA       | -99,750            | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 433831 Inv.ErnPB        | -23,297            | -7,289             | -3,560             | -2,340.00                            | -3,530.00                          | -3,530.00                          | _____                         |
| 103350 434311 OthPolGran       | 0                  | 0                  | -50,000            | -99,010.00                           | -135,520.00                        | -135,520.00                        | _____                         |
| 103350 434311 10008 HWY SALETY | 0                  | -6,750             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 434311 10010 K-9 Explos | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 434311 10016 OthPolGran | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 434311 50001 LLEBG Gran | 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       | 0                  | -15,641            | -30,000            | -17,950.00                           | -30,000.00                         | -30,000.00                         | _____                         |
| 103350 436121 SenCitApp        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 RichCrkGrt       | 0                  | -180               | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 10006 RichCrkGrt | -10,488            | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 10007 NC DOT     | -214,191           | -18,672            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 10011 HAW CO     | -51,023            | -6,500             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436126 10014 RESTORATIO | -72,085            | -5,692             | 0                  | .00                                  | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 103350 436129 Misc Grant         | 0                  | -63,763            | -50,690            | -30,400.00                           | -67,000.00                         | -67,000.00                         | _____                         |
| 103350 436129 10013 WATER        | -33,238            | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436129 30003 Misc Grant   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 436129 30004 VESTS        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103350 463835 SALE F/A           | 0                  | -25,218            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Restricted Intergovern. Re | -993,944           | -714,076           | -839,800           | -958,980.00                          | -913,860.00                        | -898,900.00                        | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

PAGE 8

| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Permits And Fees         |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 103500 443342 Con. Class | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103500 443343 Bldg.Pmts  | -132,689           | -98,835            | -105,000           | -96,000.00                           | -105,000.00                        | -115,000.00                        | _____                         |
| 103500 443344 Plan Fee   | -8,222             | -7,269             | -8,000             | -4,000.00                            | -8,000.00                          | -8,000.00                          | _____                         |
| 103500 443345 REZFEEES   | -1,450             | -600               | -3,000             | -1,000.00                            | -1,500.00                          | -1,500.00                          | _____                         |
| 103500 443347 HmownReFd  | 315                | 198                | 500                | 200.00                               | 500.00                             | 500.00                             | _____                         |
| 103500 443513 Con&RecFee | -45,840            | -51,337            | -42,000            | -51,000.00                           | -47,000.00                         | -47,000.00                         | _____                         |
| 103500 443515 Late Pen.  | -21,314            | -22,469            | -19,500            | -23,000.00                           | -21,000.00                         | -21,000.00                         | _____                         |
| TOTAL Permits And Fees   | -209,200           | -180,312           | -177,000           | -174,800.00                          | -182,000.00                        | -192,000.00                        | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Sales And Services       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 103600 454130 CP&LColFee | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103600 454131 Chg/WatFD  | -181,930           | -202,280           | -180,860           | -180,860.00                          | -200,000.00                        | -200,000.00                        | _____                         |
| 103600 454132 ChgSwFd    | -165,320           | -181,720           | -166,730           | -166,730.00                          | -171,580.00                        | -171,580.00                        | _____                         |
| 103600 454133 ChgElecFd  | -329,730           | -373,140           | -361,120           | -361,120.00                          | -370,500.00                        | -370,500.00                        | _____                         |
| 103600 454310 PolContSer | -50,968            | -50,369            | -66,500            | -65,000.00                           | -67,000.00                         | -67,000.00                         | _____                         |
| 103600 454340 FireProtec | -157,487           | -181,435           | -171,200           | -225,680.00                          | -225,680.00                        | -234,200.00                        | _____                         |
| 103600 454510 ComSanFees | -368,631           | -379,725           | -393,000           | -356,230.00                          | -426,000.00                        | -356,230.00                        | _____                         |
| 103600 454511 RES. SANIT | -247,285           | -275,631           | -286,000           | -294,000.00                          | -294,000.00                        | -344,000.00                        | _____                         |
| 103600 454513 SdWstCon   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103600 454514 LSDDUMPFEE | -16,127            | -34,285            | -44,400            | -46,000.00                           | -46,000.00                         | -46,000.00                         | _____                         |
| 103600 454740 CemLotSale | -21,550            | -8,000             | -20,000            | -20,000.00                           | -20,000.00                         | -20,000.00                         | _____                         |
| 103600 454741 Cem Aft Hr | 0                  | -125               | -100               | .00                                  | -100.00                            | -100.00                            | _____                         |
| 103600 454742 COL. SALES | 0                  | -4,800             | -1,200             | .00                                  | -1,200.00                          | -1,200.00                          | _____                         |
| 103600 454743 COL - OPEN | 0                  | -1,200             | -600               | .00                                  | -600.00                            | -600.00                            | _____                         |
| 103600 456000 MEMBERSHIP | -281,757           | -314,141           | -337,000           | -314,100.00                          | -320,000.00                        | -320,000.00                        | _____                         |
| 103600 456025 DAILY PASS | -138,521           | -143,590           | -161,000           | -130,000.00                          | -140,000.00                        | -140,000.00                        | _____                         |
| 103600 456050 REC RENTAL | -41,058            | -35,750            | -42,000            | -40,000.00                           | -42,000.00                         | -42,000.00                         | _____                         |
| 103600 456075 REC - CONS | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103600 456120 RecDepSer  | -53,382            | -69,239            | -75,000            | -52,000.00                           | -60,000.00                         | -60,000.00                         | _____                         |
| 103600 456121 ContByHayw | -70,000            | -52,601            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103600 456125 Adt&Child  | -73,009            | -92,389            | -80,000            | -107,000.00                          | -100,000.00                        | -100,000.00                        | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund                  | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 103600 456125 30014 Adt&Child | 0                  | -4,727             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103600 456126 ARMORY          | -5,426             | -8,364             | -7,000             | -8,000.00                            | -7,000.00                          | -7,000.00                          | _____                         |
| 103600 456127 ARMORY REN      | -7,060             | -3,640             | -4,500             | -3,700.00                            | -4,000.00                          | -4,000.00                          | _____                         |
| 103600 456130 CHILD CARE      | -4,102             | -415               | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103600 456140 REC-COMMIS      | -3,073             | -1,646             | -1,500             | -7,030.00                            | -7,000.00                          | -7,000.00                          | _____                         |
| 103600 456150 VEND./ ETC      | -32,227            | -26,805            | -30,000            | -2,280.00                            | -2,200.00                          | -2,200.00                          | _____                         |
| 103600 456500 PLAYGROUND      | -2,422             | -8,852             | -14,000            | -5,000.00                            | -13,000.00                         | -13,000.00                         | _____                         |
| TOTAL Sales And Services      | -2,251,065         | -2,454,869         | -2,443,710         | -2,384,730.00                        | -2,517,860.00                      | -2,506,610.00                      | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues             |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 103800 463805 Contr-Pol        | -1,040             | 0                  | 0                  | -2,500.00                            | .00                                | .00                                | _____                         |
| 103800 463805 10002 Contr-Pol  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103800 463805 10010 Contr-Pol  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103800 463812 Contr-Rec        | -3,689             | -50                | 0                  | -300.00                              | .00                                | .00                                | _____                         |
| 103800 463813 COMM FOUND       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103800 463814 MEMORIAL         | -5,000             | -3,060             | -10,000            | -10,000.00                           | -10,000.00                         | -10,000.00                         | _____                         |
| 103800 463815 10012 PUBLIC ART | -18,820            | -13,836            | -20,400            | -18,380.00                           | -22,500.00                         | -22,500.00                         | _____                         |
| 103800 463816 10012 TOW PUB AR | -9,000             | -12,000            | -9,600             | -9,800.00                            | -7,500.00                          | -7,500.00                          | _____                         |
| 103800 463820 10012 TCKT SALE  | 0                  | 0                  | 0                  | -1,820.00                            | .00                                | .00                                | _____                         |
| 103800 463830 Misc. Rev.       | -27,735            | -572,141           | -5,000             | -5,000.00                            | -5,000.00                          | -5,000.00                          | _____                         |
| 103800 463834 Rents            | -28,800            | -28,800            | -28,800            | -28,800.00                           | -28,800.00                         | -28,800.00                         | _____                         |
| 103800 463835 Sl/Mat/FA        | -342,250           | -30,492            | -31,000            | -70,600.00                           | -31,000.00                         | -31,000.00                         | _____                         |
| 103800 463855 Park Tick        | -2,924             | -4,275             | -800               | -1,600.00                            | -800.00                            | -800.00                            | _____                         |
| 103800 463856 NOISE VIOL       | -50                | -75                | -200               | -550.00                              | -200.00                            | -200.00                            | _____                         |
| 103800 463857 Cash O/S         | -231               | -100               | 0                  | -50.00                               | .00                                | .00                                | _____                         |
| 103800 463858 GasTxRefd        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103800 463859 BDckCharge       | -687               | -814               | -600               | -800.00                              | -600.00                            | -600.00                            | _____                         |
| 103800 463879 CAROWINDS        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL All Other Revenues       | -440,226           | -665,643           | -106,400           | -150,200.00                          | -106,400.00                        | -106,400.00                        | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund            | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 103850 473831 Inv. Inc. | -162,320           | -60,065            | -11,980            | -9,020.00                            | -13,650.00                         | -13,650.00                         |                               |
| TOTAL Investment Income | -162,320           | -60,065            | -11,980            | -9,020.00                            | -13,650.00                         | -13,650.00                         |                               |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| General Fund                      |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                             |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Financing Sources           |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                             |                    |                    |                    |                                      |                                    |                                    |                               |
| 103900 493837 ABCDistGen          | -87,160            | -145,770           | -94,370            | -32,350.00                           | -32,340.00                         | -32,340.00                         | _____                         |
| 103900 493838 ABCDisLaw           | -14,654            | -15,528            | -17,250            | -8,320.00                            | -8,320.00                          | -8,320.00                          | _____                         |
| 103900 493839 ABCDistReh          | -9,159             | -9,705             | -10,780            | -4,790.00                            | -4,790.00                          | -4,790.00                          | _____                         |
| 103900 493961 TransWatFd          | -52,450            | -74,420            | -91,950            | -91,950.00                           | -97,250.00                         | -97,250.00                         | _____                         |
| 103900 493962 TransSewFd          | -49,400            | -70,180            | -83,070            | -83,070.00                           | -81,700.00                         | -81,700.00                         | _____                         |
| 103900 493963 TransEleFD          | -875,000           | -875,000           | -887,000           | -887,000.00                          | -887,000.00                        | -1,114,050.00                      | _____                         |
| 103900 493990 Borrowed \$         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 103900 493991 FdBalAppro          | 0                  | 0                  | -160,140           | -107,620.00                          | -114,510.00                        | -129,470.00                        | _____                         |
| 103900 493992 FdBalAppro          | 0                  | 0                  | -560,640           | -1,096,080.00                        | -4,216,220.00                      | -906,580.00                        | _____                         |
| <br>TOTAL Other Financing Sources | <br>-1,087,823     | <br>-1,190,603     | <br>-1,905,200     | <br>-2,311,180.00                    | <br>-5,442,130.00                  | <br>-2,374,500.00                  | <br>_____                     |
| TOTAL General Fund                | -12,622,215        | -12,791,359        | -13,034,800        | -13,356,680.00                       | -16,438,080.00                     | -13,393,900.00                     | _____                         |



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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| General Fund             |                    |                    |                    |                                      |                                    |                                    |                               |
| Governing Board          |                    |                    |                    |                                      |                                    |                                    |                               |
| 104110 511210 Wages      | 37,117             | 36,280             | 36,300             | 36,290.00                            | 36,300.00                          | 36,300.00                          | _____                         |
| 104110 511810 FICA       | 2,504              | 2,390              | 2,780              | 2,440.00                             | 2,780.00                           | 2,780.00                           | _____                         |
| 104110 511830 Hosp. Exp. | 35,817             | 34,375             | 28,140             | 27,430.00                            | 34,290.00                          | 34,290.00                          | _____                         |
| 104110 511832 Life Ins.  | 155                | 193                | 340                | 130.00                               | 340.00                             | 340.00                             | _____                         |
| 104110 511833 Dental     | 1,058              | 1,103              | 1,180              | 940.00                               | 1,250.00                           | 1,250.00                           | _____                         |
| 104110 511860 W. Comp.   | 1,112              | 732                | 1,080              | 1,080.00                             | 1,190.00                           | 1,080.00                           | _____                         |
| 104110 521990 Prof. Serv | 0                  | 0                  | 500                | .00                                  | 500.00                             | 500.00                             | _____                         |
| 104110 532920 Mat./Sup.  | 1,032              | 1,482              | 1,500              | 1,500.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 104110 533180 Trav/Train | 3,197              | 2,616              | 4,000              | 4,000.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104110 533210 Phone      | 320                | 143                | 200                | 180.00                               | 200.00                             | 200.00                             | _____                         |
| 104110 533520 Equip R&M  | 0                  | 22                 | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104110 533990 Elec. Serv | 13,241             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104110 534510 Prop/Gen I | 1,968              | 1,925              | 2,030              | 2,300.00                             | 2,220.00                           | 2,220.00                           | _____                         |
| 104110 534580 Other Ins. | 7,753              | 7,575              | 13,300             | 13,300.00                            | 17,280.00                          | 17,280.00                          | _____                         |
| 104110 534910 Due/Subscr | 17,203             | 17,854             | 18,500             | 19,640.00                            | 19,500.00                          | 19,500.00                          | _____                         |
| TOTAL Governing Board    | 122,477            | 106,690            | 109,850            | 109,230.00                           | 120,350.00                         | 120,240.00                         | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Administration           |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104120 511210 Wages      | 425,744            | 456,942            | 458,600            | 457,590.00                           | 472,500.00                         | 458,800.00                         | _____                         |
| 104120 511220 OT         | 929                | 407                | 1,000              | 500.00                               | 1,000.00                           | 1,000.00                           | _____                         |
| 104120 511230 Temp/PT    | 0                  | 0                  | 4,000              | 4,000.00                             | 6,000.00                           | 12,000.00                          | _____                         |
| 104120 511810 FICA       | 31,350             | 33,622             | 35,470             | 35,350.00                            | 36,690.00                          | 35,940.00                          | _____                         |
| 104120 511820 Retirement | 20,940             | 22,415             | 22,980             | 22,740.00                            | 30,640.00                          | 29,750.00                          | _____                         |
| 104120 511825 401K ADM   | 21,024             | 22,513             | 22,980             | 23,110.00                            | 23,680.00                          | 22,990.00                          | _____                         |
| 104120 511830 Hosp. Exp. | 57,061             | 56,881             | 59,580             | 57,250.00                            | 74,470.00                          | 74,470.00                          | _____                         |
| 104120 511832 Life Ins.  | 868                | 1,050              | 1,050              | 1,050.00                             | 1,050.00                           | 1,050.00                           | _____                         |
| 104120 511833 Dental     | 1,692              | 1,807              | 1,920              | 2,030.00                             | 2,030.00                           | 2,030.00                           | _____                         |
| 104120 511850 Unemploy   | 0                  | 0                  | 500                | .00                                  | 500.00                             | 500.00                             | _____                         |
| 104120 511860 W. Comp.   | 13,145             | 10,812             | 14,050             | 14,040.00                            | 15,670.00                          | 14,260.00                          | _____                         |
| 104120 521920 Legal Fees | 33,739             | 33,134             | 40,000             | 38,000.00                            | 40,000.00                          | 40,000.00                          | _____                         |
| 104120 521930 Ded/Med Fe | 26,945             | 15,228             | 25,000             | 25,000.00                            | 25,000.00                          | 25,000.00                          | _____                         |
| 104120 521990 Prof. Serv | 8,933              | 23,376             | 11,000             | 9,550.00                             | 11,000.00                          | 10,000.00                          | _____                         |
| 104120 532120 Uniform    | 0                  | 0                  | 250                | 200.00                               | 250.00                             | 250.00                             | _____                         |
| 104120 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104120 532510 Gas        | 7,425              | 10,509             | 11,500             | 10,100.00                            | 5,880.00                           | 5,580.00                           | _____                         |
| 104120 532520 Tires      | 931                | 1,422              | 1,750              | 1,570.00                             | 880.00                             | 850.00                             | _____                         |
| 104120 532530 Vehicle RM | 7,351              | 11,180             | 9,260              | 9,190.00                             | 5,260.00                           | 4,780.00                           | _____                         |
| 104120 532920 Mat./Sup.  | 16,382             | 11,343             | 17,000             | 16,000.00                            | 17,000.00                          | 17,000.00                          | _____                         |
| 104120 533180 Trav/Train | 13,088             | 9,219              | 10,000             | 10,000.00                            | 10,000.00                          | 10,000.00                          | _____                         |

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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104120 533210 Phone      | 4,807              | 4,444              | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           |                               |
| 104120 533250 Postage    | 44,438             | 41,301             | 46,000             | 45,000.00                            | 46,000.00                          | 46,000.00                          |                               |
| 104120 533520 Equip R&M  | 3,539              | 2,872              | 5,000              | 4,000.00                             | 5,000.00                           | 5,000.00                           |                               |
| 104120 533700 Other Adv  | 4,444              | 3,738              | 4,000              | 4,000.00                             | 4,000.00                           | 4,000.00                           |                               |
| 104120 533910 Legal Note | 3,406              | 1,450              | 3,500              | 2,000.00                             | 3,500.00                           | 3,500.00                           |                               |
| 104120 534390 Equip Rent | 1,860              | 1,679              | 1,700              | 1,830.00                             | 1,700.00                           | 1,700.00                           |                               |
| 104120 534490 Cont. Ser. | 0                  | 191                | 2,500              | 1,000.00                             | 2,500.00                           | .00                                |                               |
| 104120 534510 Prop/Gen I | 2,556              | 2,885              | 2,640              | 3,000.00                             | 2,890.00                           | 2,890.00                           |                               |
| 104120 534520 Veh. Ins.  | 1,208              | 2,132              | 2,120              | 2,240.00                             | 2,110.00                           | 2,110.00                           |                               |
| 104120 534530 BONDS      | 450                | 1,204              | 1,270              | 1,000.00                             | .00                                | .00                                |                               |
| 104120 534580 Other Ins. | 139                | 208                | 270                | 220.00                               | 230.00                             | 230.00                             |                               |
| 104120 534910 Due/Subscr | 4,979              | 4,963              | 6,000              | 5,500.00                             | 6,000.00                           | 6,000.00                           |                               |
| 104120 534990 Miscell    | 6,548              | 5,162              | 6,800              | 6,000.00                             | 6,800.00                           | 6,000.00                           |                               |
| 104120 545400 Vehicles   | 23,431             | 0                  | 0                  | .00                                  | 25,000.00                          | .00                                |                               |
| 104120 545500 Equipment  | 3,900              | 4,073              | 3,000              | 3,000.00                             | 6,000.00                           | 4,000.00                           |                               |
| TOTAL Administration     | 793,252            | 798,162            | 837,690            | 821,060.00                           | 896,230.00                         | 852,680.00                         |                               |

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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Finance                  |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104130 511210 Wages      | 400,987            | 410,360            | 406,800            | 406,000.00                           | 418,700.00                         | 383,200.00                         | _____                         |
| 104130 511220 OT         | 1,185              | 2,299              | 2,000              | 2,000.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 104130 511230 Temp/PT    | 1,121              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104130 511810 FICA       | 29,826             | 30,798             | 31,280             | 31,220.00                            | 32,340.00                          | 29,630.00                          | _____                         |
| 104130 511820 Retirement | 19,747             | 20,236             | 20,440             | 20,080.00                            | 27,350.00                          | 25,060.00                          | _____                         |
| 104130 511825 401K EX FI | 19,810             | 19,708             | 20,440             | 20,400.00                            | 21,140.00                          | 19,360.00                          | _____                         |
| 104130 511830 Hosp. Exp. | 88,878             | 78,819             | 87,960             | 85,200.00                            | 112,290.00                         | 103,230.00                         | _____                         |
| 104130 511831 Ret./Ins.  | 15,052             | 10,602             | 15,090             | 14,800.00                            | 8,280.00                           | 8,280.00                           | _____                         |
| 104130 511832 Life Ins.  | 1,063              | 1,064              | 1,100              | 1,100.00                             | 1,100.00                           | 1,010.00                           | _____                         |
| 104130 511833 Dental     | 3,312              | 3,430              | 3,530              | 3,750.00                             | 3,750.00                           | 3,440.00                           | _____                         |
| 104130 511850 Unemploy   | 0                  | 2,544              | 2,000              | .00                                  | 2,000.00                           | 2,000.00                           | _____                         |
| 104130 511860 W. Comp.   | 12,109             | 8,638              | 12,390             | 12,380.00                            | 13,800.00                          | 12,570.00                          | _____                         |
| 104130 521910 Accounting | 36,636             | 37,950             | 42,500             | 41,000.00                            | 43,000.00                          | 43,000.00                          | _____                         |
| 104130 521940 Co Tax Fee | 6,163              | 6,555              | 6,500              | 6,600.00                             | 7,000.00                           | 7,000.00                           | _____                         |
| 104130 521990 Prof. Serv | 1,828              | 26,589             | 32,500             | 32,500.00                            | 30,500.00                          | 30,500.00                          | _____                         |
| 104130 532120 Uniform    | 1,549              | 3,273              | 2,500              | 3,000.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104130 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104130 532510 Gas        | 7,452              | 6,328              | 6,940              | 6,100.00                             | 9,420.00                           | 8,940.00                           | _____                         |
| 104130 532520 Tires      | 935                | 856                | 1,060              | 950.00                               | 1,410.00                           | 1,350.00                           | _____                         |
| 104130 532530 Vehicle RM | 7,379              | 6,733              | 5,590              | 5,540.00                             | 8,420.00                           | 7,650.00                           | _____                         |
| 104130 532920 Mat./Sup.  | 20,521             | 19,421             | 20,000             | 22,800.00                            | 20,500.00                          | 20,500.00                          | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104130 533180 Trav/Train | 2,122              | 3,650              | 3,500              | 3,500.00                             | 3,500.00                           | 3,500.00                           | _____                         |
| 104130 533210 Phone      | 4,537              | 4,166              | 5,500              | 4,500.00                             | 4,500.00                           | 4,500.00                           | _____                         |
| 104130 533520 Equip R&M  | 43,593             | 41,795             | 45,500             | 45,200.00                            | 45,500.00                          | 45,500.00                          | _____                         |
| 104130 533700 Other Adv  | 2,758              | 2,966              | 3,500              | 3,500.00                             | 3,500.00                           | 3,500.00                           | _____                         |
| 104130 534510 Prop/Gen I | 4,716              | 4,622              | 4,870              | 5,550.00                             | 5,330.00                           | 5,330.00                           | _____                         |
| 104130 534520 Veh. Ins.  | 1,208              | 1,318              | 1,270              | 1,340.00                             | 1,290.00                           | 1,290.00                           | _____                         |
| 104130 534530 Bonds      | 1,100              | 1,160              | 1,220              | 1,170.00                             | 1,290.00                           | 1,290.00                           | _____                         |
| 104130 534580 Other Ins. | 584                | 878                | 1,150              | 900.00                               | 970.00                             | 970.00                             | _____                         |
| 104130 534910 Due/Subscr | 1,278              | 1,195              | 900                | 980.00                               | 980.00                             | 980.00                             | _____                         |
| 104130 534920 BD Expense | 5,798              | 2,529              | 3,200              | 3,200.00                             | 3,580.00                           | 3,580.00                           | _____                         |
| 104130 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104130 545500 Equipment  | 7,159              | 0                  | 7,500              | 6,000.00                             | 44,180.00                          | 30,100.00                          | _____                         |
| 104130 546000 LOAN PYMTS | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Finance            | 750,406            | 760,482            | 798,730            | 791,260.00                           | 882,620.00                         | 814,260.00                         | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Public Buildings               |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 104260 511210 Wages            | 32,640             | 34,396             | 35,100             | 34,580.00                            | 36,200.00                          | 35,100.00                          | _____                         |
| 104260 511220 OT               | 0                  | 0                  | 400                | 300.00                               | 400.00                             | 400.00                             | _____                         |
| 104260 511230 Temp/PT          | 1,100              | 0                  | 0                  | 2,010.00                             | 2,000.00                           | 5,000.00                           | _____                         |
| 104260 511810 FICA             | 2,521              | 2,532              | 2,720              | 2,830.00                             | 2,960.00                           | 3,100.00                           | _____                         |
| 104260 511820 Retirement       | 1,603              | 1,685              | 1,780              | 1,720.00                             | 2,370.00                           | 2,300.00                           | _____                         |
| 104260 511825 401K PU BL       | 1,626              | 1,713              | 1,780              | 1,750.00                             | 1,830.00                           | 1,780.00                           | _____                         |
| 104260 511830 Hosp. Exp.       | 8,183              | 10,404             | 10,440             | 10,470.00                            | 13,050.00                          | 13,050.00                          | _____                         |
| 104260 511832 Life Ins.        | 84                 | 84                 | 90                 | 90.00                                | 90.00                              | 90.00                              | _____                         |
| 104260 511833 Dental           | 282                | 294                | 300                | 320.00                               | 320.00                             | 320.00                             | _____                         |
| 104260 511850 Unemploy         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104260 511860 W. Comp.         | 1,004              | 722                | 1,360              | 1,360.00                             | 1,260.00                           | 1,150.00                           | _____                         |
| 104260 521990 Prof. Serv       | 1,000              | 6,276              | 1,000              | 1,000.00                             | 1,000.00                           | 1,000.00                           | _____                         |
| 104260 532120 Uniform          | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104260 532500 OIL              | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104260 532510 Gas              | 2,466              | 2,102              | 2,310              | 2,030.00                             | 2,350.00                           | 2,230.00                           | _____                         |
| 104260 532520 Tires            | 309                | 284                | 350                | 320.00                               | 350.00                             | 340.00                             | _____                         |
| 104260 532530 Vehicle RM       | 2,441              | 2,236              | 1,860              | 1,850.00                             | 2,100.00                           | 1,910.00                           | _____                         |
| 104260 532920 Mat./Sup.        | 16,795             | 18,817             | 20,000             | 20,000.00                            | 20,000.00                          | 20,000.00                          | _____                         |
| 104260 532920 10012 Mat./Sup.  | 3,517              | 5,101              | 10,000             | 10,000.00                            | 10,000.00                          | 10,000.00                          | _____                         |
| 104260 533180 Trav/Train       | 0                  | -8                 | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104260 533180 10012 Trav/Train | 1,697              | 1,500              | 0                  | .00                                  | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104260 533210 Phone            | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 533310 Elec.            | 36,267             | 20,675             | 50,400             | 50,000.00                            | 55,000.00                          | 55,000.00                          |                               |
| 104260 533330 Pro.Gas          | 1,161              | 2,294              | 3,000              | 2,500.00                             | 3,000.00                           | 3,000.00                           |                               |
| 104260 533340 Water            | 20                 | 146                | 250                | 500.00                               | 500.00                             | 500.00                             |                               |
| 104260 533350 SEWER            | 25                 | 182                | 350                | 600.00                               | 600.00                             | 600.00                             |                               |
| 104260 533510 Bldg. Main       | 14,334             | 18,226             | 15,000             | 26,000.00                            | 15,000.00                          | 20,000.00                          |                               |
| 104260 533520 Equip R&M        | 45                 | 421                | 100                | 100.00                               | 100.00                             | 100.00                             |                               |
| 104260 534110 Lease Prk.       | 9,075              | 10,200             | 10,200             | 10,200.00                            | 10,200.00                          | 10,200.00                          |                               |
| 104260 534120 Lease Bldg       | 0                  | 27,000             | 5,000              | 300.00                               | .00                                | .00                                |                               |
| 104260 534490 Cont. Ser.       | 49,672             | 40,200             | 48,240             | 51,450.00                            | 56,900.00                          | 62,820.00                          |                               |
| 104260 534490 70081 OwenClinic | 35,329             | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 534510 Prop/Gen I       | 396                | 381                | 410                | 470.00                               | 440.00                             | 440.00                             |                               |
| 104260 534520 Veh. Ins.        | 403                | 439                | 420                | 450.00                               | 430.00                             | 430.00                             |                               |
| 104260 534910 Due/Subscr       | 0                  | 600                | 600                | 600.00                               | 600.00                             | 600.00                             |                               |
| 104260 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 545900 Cap. Imp.        | 17,911             | 0                  | 44,250             | 30,000.00                            | 192,750.00                         | 46,500.00                          |                               |
| 104260 545900 10012 Cap. Imp.  | 5,000              | 20,000             | 20,000             | 20,000.00                            | 20,000.00                          | 20,000.00                          |                               |
| 104260 545900 10015 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 545900 30016 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 545900 70040 CAR. POINT | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104260 546000 LOAN PYMTS       | 310,952            | 469,316            | 663,840            | 663,840.00                           | 661,320.00                         | 661,320.00                         |                               |
| TOTAL Public Buildings         | 557,858            | 698,218            | 951,550            | 947,640.00                           | 1,113,120.00                       | 979,280.00                         |                               |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Horticulturist           |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104261 521990 Prof. Serv | 1,696              | 2,188              | 2,500              | 2,500.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104261 532120 Uniform    | 514                | 580                | 600                | 600.00                               | 600.00                             | 600.00                             | _____                         |
| 104261 532920 Mat./Sup.  | 25,708             | 29,597             | 33,000             | 33,000.00                            | 33,000.00                          | 33,000.00                          | _____                         |
| 104261 533180 Trav/Train | 498                | 937                | 1,500              | 1,500.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 104261 533210 Phone      | 1,471              | 1,415              | 2,000              | 1,700.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 104261 534910 Due/Subscr | 15                 | 430                | 450                | 450.00                               | 500.00                             | 500.00                             | _____                         |
| 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     | 29,902             | 35,147             | 40,050             | 39,750.00                            | 40,600.00                          | 40,600.00                          | _____                         |



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TOWN OF WAYNESVILLE  
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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Police Department        |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104310 511210 Wages      | 1,421,535          | 1,545,099          | 1,570,800          | 1,583,600.00                         | 1,692,800.00                       | 1,643,500.00                       | _____                         |
| 104310 511220 OT         | 130,624            | 93,479             | 110,000            | 110,000.00                           | 110,000.00                         | 110,000.00                         | _____                         |
| 104310 511230 Temp/PT    | 87,915             | 84,265             | 85,000             | 75,000.00                            | 98,000.00                          | 85,000.00                          | _____                         |
| 104310 511280 SepPay-Pol | 7,501              | 16,412             | 17,230             | 17,230.00                            | 17,230.00                          | 17,230.00                          | _____                         |
| 104310 511290 PolConExp  | 0                  | 0                  | 15,000             | 15,000.00                            | 15,000.00                          | 15,000.00                          | _____                         |
| 104310 511810 FICA       | 122,341            | 129,238            | 137,550            | 137,770.00                           | 147,880.00                         | 143,120.00                         | _____                         |
| 104310 511820 Retirement | 74,720             | 79,111             | 84,790             | 84,070.00                            | 117,620.00                         | 114,430.00                         | _____                         |
| 104310 511825 401K-Pol   | 75,731             | 80,548             | 84,790             | 85,430.00                            | 90,890.00                          | 88,430.00                          | _____                         |
| 104310 511830 Hosp. Exp. | 304,461            | 315,377            | 330,400            | 337,900.00                           | 439,390.00                         | 439,390.00                         | _____                         |
| 104310 511831 Ret./Ins.  | 15,052             | 19,653             | 25,140             | 20,080.00                            | 25,110.00                          | 25,110.00                          | _____                         |
| 104310 511832 Life Ins.  | 3,171              | 3,381              | 3,450              | 3,550.00                             | 3,620.00                           | 3,620.00                           | _____                         |
| 104310 511833 Dental     | 10,317             | 11,540             | 11,760             | 12,610.00                            | 13,110.00                          | 13,110.00                          | _____                         |
| 104310 511850 Unemploy   | 67                 | 10,646             | 6,000              | 2,200.00                             | 6,000.00                           | 6,000.00                           | _____                         |
| 104310 511860 W. Comp.   | 52,589             | 36,718             | 54,750             | 54,690.00                            | 63,170.00                          | 57,470.00                          | _____                         |
| 104310 513920 Laundry    | 12,840             | 13,590             | 13,680             | 14,250.00                            | 14,400.00                          | 14,400.00                          | _____                         |
| 104310 521990 Prof. Serv | 4,678              | 3,145              | 8,000              | 5,200.00                             | 17,700.00                          | 6,500.00                           | _____                         |
| 104310 526300 ChAb Cont  | 13,000             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104310 532120 Uniform    | 27,228             | 20,091             | 28,000             | 30,000.00                            | 32,000.00                          | 30,000.00                          | _____                         |
| 104310 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104310 532510 Gas        | 106,353            | 92,569             | 98,920             | 86,930.00                            | 110,540.00                         | 104,960.00                         | _____                         |
| 104310 532520 Tires      | 13,341             | 12,525             | 15,080             | 13,480.00                            | 16,610.00                          | 15,900.00                          | _____                         |

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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104310 532530 Vehicle RM | 105,302            | 98,480             | 79,700             | 79,040.00                            | 98,860.00                          | 89,810.00                          | _____                         |
| 104310 532920 Mat./Sup.  | 60,718             | 57,030             | 60,000             | 65,000.00                            | 63,000.00                          | 61,500.00                          | _____                         |
| 104310 533180 Trav/Train | 14,312             | 18,347             | 26,000             | 18,000.00                            | 28,000.00                          | 26,000.00                          | _____                         |
| 104310 533210 Phone      | 15,085             | 14,891             | 20,000             | 19,500.00                            | 35,160.00                          | 23,000.00                          | _____                         |
| 104310 533310 Elec.      | 1,403              | 9,009              | 1,500              | .00                                  | .00                                | .00                                | _____                         |
| 104310 533340 Water      | 41                 | 266                | 50                 | .00                                  | .00                                | .00                                | _____                         |
| 104310 533350 SEWER      | 49                 | 322                | 60                 | .00                                  | .00                                | .00                                | _____                         |
| 104310 533520 Equip R&M  | 38,485             | 28,353             | 38,000             | 37,000.00                            | 38,000.00                          | 38,000.00                          | _____                         |
| 104310 534390 Equip Rent | 1,470              | 6,150              | 11,950             | 7,500.00                             | 12,000.00                          | 12,000.00                          | _____                         |
| 104310 534510 Prop/Gen I | 16,572             | 15,512             | 16,260             | 18,180.00                            | 18,690.00                          | 18,690.00                          | _____                         |
| 104310 534520 Veh. Ins.  | 9,662              | 10,950             | 12,310             | 12,860.00                            | 12,430.00                          | 12,430.00                          | _____                         |
| 104310 534530 Bonds      | 0                  | 96                 | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104310 534580 Other Ins. | 10,870             | 11,617             | 13,390             | 14,080.00                            | 17,470.00                          | 17,470.00                          | _____                         |
| 104310 534910 Due/Subscr | 1,834              | 3,533              | 4,000              | 4,000.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 104310 534995 SpOperExp  | 2,900              | 1,911              | 10,000             | 6,000.00                             | 10,000.00                          | 10,000.00                          | _____                         |
| 104310 545400 Vehicles   | 74,483             | 86,479             | 0                  | .00                                  | 184,000.00                         | 93,300.00                          | _____                         |
| 104310 545500 Equipment  | 38,305             | 14,856             | 18,600             | 18,600.00                            | 28,490.00                          | 24,000.00                          | _____                         |
| 104310 546000 LOAN PYMTS | 0                  | 0                  | 0                  | .00                                  | 61,870.00                          | 61,870.00                          | _____                         |
| TOTAL Police Department  | 2,874,955          | 2,945,189          | 3,012,160          | 2,988,750.00                         | 3,643,040.00                       | 3,425,240.00                       | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<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.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 30006 Mat./Sup.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 50001 LLEBGRANT  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 532920 50002 Mat./Sup.  | 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  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545400 10010 K-9 VEHICL | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545400 30006 Vehicles   | 0                  | 0                  | 0                  | 28,100.00                            | .00                                | .00                                | _____                         |
| 104315 545400 50002 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545500 Equipment        | 0                  | 0                  | 80,000             | 27,900.00                            | 80,000.00                          | 80,000.00                          | _____                         |
| 104315 545500 10008 Equipment  | 0                  | 9,096              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545500 10010 EXP. DOG   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545500 30002 SAFETY GRA | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545500 30006 UNARSUBTX  | 0                  | 15,641             | 0                  | .00                                  | .00                                | .00                                | _____                         |

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| General Fund                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104315 545500 30015 Equipment  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545500 50002 PolForfEqu | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104315 545900 Cap. Imp.        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Misc. Police Grant       | 0                  | 24,737             | 80,000             | 56,000.00                            | 80,000.00                          | 80,000.00                          | _____                         |

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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Fire Department          |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104340 511210 Wages      | 438,156            | 403,181            | 428,800            | 415,000.00                           | 447,400.00                         | 434,300.00                         | _____                         |
| 104340 511220 OT         | 5,239              | 1,385              | 4,000              | 3,500.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104340 511230 Temp/PT    | 1,092              | 2,615              | 3,000              | 5,100.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 104340 511240 Vol Pay    | 21,299             | 24,799             | 30,000             | 21,460.00                            | 30,000.00                          | 30,000.00                          | _____                         |
| 104340 511810 FICA       | 34,433             | 31,892             | 35,640             | 34,050.00                            | 37,060.00                          | 36,060.00                          | _____                         |
| 104340 511820 Retirement | 23,297             | 22,549             | 25,740             | 25,650.00                            | 34,350.00                          | 33,500.00                          | _____                         |
| 104340 511825 401K-FIRE  | 22,412             | 19,158             | 22,140             | 21,430.00                            | 23,020.00                          | 22,370.00                          | _____                         |
| 104340 511827 StContRt   | 13,248             | 8,532              | 15,000             | 15,000.00                            | 15,000.00                          | 15,000.00                          | _____                         |
| 104340 511830 Hosp. Exp. | 92,294             | 82,484             | 88,800             | 89,010.00                            | 109,750.00                         | 109,750.00                         | _____                         |
| 104340 511831 Ret./Ins.  | 5,017              | 9,199              | 10,060             | 10,040.00                            | 8,920.00                           | 8,920.00                           | _____                         |
| 104340 511832 Life Ins.  | 924                | 868                | 930                | 930.00                               | 930.00                             | 930.00                             | _____                         |
| 104340 511833 Dental     | 2,820              | 2,744              | 2,940              | 3,120.00                             | 3,120.00                           | 3,120.00                           | _____                         |
| 104340 511850 Unemploy   | 0                  | 0                  | 0                  | 350.00                               | 500.00                             | 500.00                             | _____                         |
| 104340 511860 W. Comp.   | 12,900             | 10,090             | 14,280             | 14,270.00                            | 16,030.00                          | 14,580.00                          | _____                         |
| 104340 513920 Laundry    | 3,600              | 3,510              | 3,600              | 3,600.00                             | 3,600.00                           | 3,600.00                           | _____                         |
| 104340 521950 Dem. Exp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 521990 Prof. Serv | 0                  | 0                  | 10,000             | 9,000.00                             | 10,000.00                          | 10,000.00                          | _____                         |
| 104340 532120 Uniform    | 3,033              | 4,845              | 6,140              | 5,000.00                             | 6,500.00                           | 6,500.00                           | _____                         |
| 104340 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 532510 Gas        | 17,315             | 16,837             | 20,710             | 18,200.00                            | 18,830.00                          | 17,880.00                          | _____                         |
| 104340 532520 Tires      | 2,172              | 2,278              | 3,160              | 2,820.00                             | 2,830.00                           | 2,710.00                           | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund                  | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104340 532530 Vehicle RM      | 17,143             | 17,912             | 16,690             | 16,550.00                            | 16,840.00                          | 15,300.00                          | _____                         |
| 104340 532920 Mat./Sup.       | 14,180             | 46,464             | 17,000             | 17,000.00                            | 19,000.00                          | 18,000.00                          | _____                         |
| 104340 533180 Trav/Train      | 5,089              | 3,811              | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104340 533210 Phone           | 3,259              | 4,167              | 4,300              | 4,300.00                             | 4,300.00                           | 4,300.00                           | _____                         |
| 104340 533310 Elec.           | 1,747              | 13,052             | 14,500             | 22,000.00                            | 22,000.00                          | 22,000.00                          | _____                         |
| 104340 533320 Fuel Oil        | 2,135              | 1,782              | 2,000              | 1,200.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 104340 533340 WATER           | 12                 | 220                | 250                | 200.00                               | 250.00                             | 250.00                             | _____                         |
| 104340 533350 SEWER           | 14                 | 292                | 330                | 250.00                               | 330.00                             | 330.00                             | _____                         |
| 104340 533360 DUMPSTER F      | 14                 | 725                | 1,260              | 1,320.00                             | 1,520.00                           | 1,520.00                           | _____                         |
| 104340 533446 Vol. Fire       | -25                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 533520 Equip R&M       | 26,404             | 13,258             | 14,000             | 15,520.00                            | 15,500.00                          | 15,500.00                          | _____                         |
| 104340 534390 Equip Rent      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 534510 Prop/Gen I      | 3,936              | 3,861              | 4,070              | 4,630.00                             | 4,450.00                           | 4,450.00                           | _____                         |
| 104340 534520 Veh. Ins.       | 3,221              | 3,960              | 3,820              | 4,020.00                             | 3,860.00                           | 3,860.00                           | _____                         |
| 104340 534580 Other Ins.      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 534910 Due/Subscr      | 1,985              | 1,125              | 2,000              | 2,200.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104340 545400 Vehicles        | 0                  | 0                  | 0                  | .00                                  | 95,000.00                          | .00                                | _____                         |
| 104340 545500 Equipment       | 0                  | 0                  | 28,000             | 28,000.00                            | 28,000.00                          | 15,000.00                          | _____                         |
| 104340 545500 50005 Equipment | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 545500 50006 GRANT     | 99,750             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 545500 50007 Equipment | 5,250              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104340 546000 LOAN PYMTS      | 0                  | 0                  | 0                  | .00                                  | 89,860.00                          | .00                                | _____                         |
| TOTAL Fire Department         | 883,365            | 757,595            | 838,160            | 819,720.00                           | 1,085,750.00                       | 867,230.00                         | _____                         |

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| General Fund               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|----------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                      |                    |                    |                    |                                      |                                    |                                    |                               |
| Emergency Responders       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                      |                    |                    |                    |                                      |                                    |                                    |                               |
| 104342 511240 Vol Pay      | 4,064              | 4,400              | 6,000              | 3,800.00                             | 6,000.00                           | 6,000.00                           | _____                         |
| 104342 511810 FICA         | 311                | 337                | 460                | 300.00                               | 460.00                             | 460.00                             | _____                         |
| 104342 511820 Retirement   | 75                 | 59                 | 120                | 80.00                                | 160.00                             | 160.00                             | _____                         |
| 104342 511825 401K EXP     | 66                 | 60                 | 120                | 80.00                                | 120.00                             | 120.00                             | _____                         |
| 104342 532920 Mat./Sup.    | 5,235              | 7,337              | 5,800              | 7,000.00                             | 5,800.00                           | 5,800.00                           | _____                         |
| 104342 545500 Equipment    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Emergency Responders | 9,751              | 12,193             | 12,500             | 11,260.00                            | 12,540.00                          | 12,540.00                          | _____                         |

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TOWN OF WAYNESVILLE  
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| General Fund                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Street and Sanitation          |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 104510 511210 Wages            | 707,811            | 712,634            | 703,200            | 663,840.00                           | 730,300.00                         | 662,700.00                         | _____                         |
| 104510 511220 OT               | 14,403             | 13,989             | 28,000             | 40,000.00                            | 30,000.00                          | 28,000.00                          | _____                         |
| 104510 511230 Temp/PT          | 23,099             | 26,761             | 25,000             | 30,000.00                            | 40,000.00                          | 40,000.00                          | _____                         |
| 104510 511810 FICA             | 54,777             | 55,397             | 57,850             | 56,140.00                            | 61,230.00                          | 55,900.00                          | _____                         |
| 104510 511820 Retirement       | 35,437             | 35,659             | 36,560             | 34,630.00                            | 49,200.00                          | 44,690.00                          | _____                         |
| 104510 511825 401K-ST/SA       | 34,109             | 33,367             | 36,560             | 35,200.00                            | 38,020.00                          | 34,540.00                          | _____                         |
| 104510 511830 Hosp. Exp.       | 226,289            | 216,326            | 227,480            | 217,450.00                           | 298,810.00                         | 268,340.00                         | _____                         |
| 104510 511831 Ret./Ins.        | 10,675             | 8,026              | 10,060             | 5,020.00                             | 6,280.00                           | 6,280.00                           | _____                         |
| 104510 511832 Life Ins.        | 2,275              | 2,191              | 2,270              | 2,110.00                             | 2,270.00                           | 2,100.00                           | _____                         |
| 104510 511833 Dental           | 7,356              | 7,375              | 7,650              | 7,520.00                             | 8,120.00                           | 7,490.00                           | _____                         |
| 104510 511850 Unemploy         | 25                 | 0                  | 4,000              | 10,950.00                            | 10,000.00                          | 10,000.00                          | _____                         |
| 104510 511860 W. Comp.         | 23,712             | 17,035             | 22,880             | 22,860.00                            | 26,150.00                          | 23,790.00                          | _____                         |
| 104510 521990 Prof. Serv       | 2,258              | 37,588             | 1,000              | 1,000.00                             | 17,500.00                          | 17,500.00                          | _____                         |
| 104510 521990 10013 CLEAN WATE | 43,238             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 522710 Dump/Resal       | 85,122             | 94,193             | 12,000             | 2,000.00                             | 10,000.00                          | 10,000.00                          | _____                         |
| 104510 532120 Uniform          | 7,537              | 9,317              | 15,000             | 15,000.00                            | 15,000.00                          | 15,000.00                          | _____                         |
| 104510 532500 OIL              | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 532510 Gas              | 56,903             | 37,878             | 96,610             | 84,900.00                            | 94,090.00                          | 89,340.00                          | _____                         |
| 104510 532520 Tires            | 11,017             | 5,125              | 14,730             | 13,160.00                            | 14,140.00                          | 13,540.00                          | _____                         |
| 104510 532530 Vehicle RM       | 56,340             | 40,296             | 77,840             | 77,200.00                            | 84,150.00                          | 76,450.00                          | _____                         |
| 104510 532920 Mat./Sup.        | 134,706            | 191,363            | 135,000            | 150,000.00                           | 160,000.00                         | 147,500.00                         | _____                         |



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TOWN OF WAYNESVILLE  
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| General Fund                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<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       | 1,298              | 545                | 3,000              | 2,000.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104510 533210 Phone            | 1,214              | 1,129              | 1,150              | 1,100.00                             | 1,150.00                           | 1,150.00                           | _____                         |
| 104510 533310 Elec.            | 134,596            | 162,563            | 194,400            | 172,000.00                           | 180,000.00                         | 180,000.00                         | _____                         |
| 104510 533340 Water            | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 533350 SEWER            | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104510 533520 Equip R&M        | 5,184              | 16,144             | 23,300             | 20,000.00                            | 26,600.00                          | 26,600.00                          | _____                         |
| 104510 534320 Occ. POper       | 54,082             | 46,013             | 61,890             | 53,550.00                            | 77,190.00                          | 57,910.00                          | _____                         |
| 104510 534390 Equip Rent       | 1,194              | 11,346             | 7,000              | 5,000.00                             | 7,000.00                           | 7,000.00                           | _____                         |
| 104510 534440 Landfill         | 0                  | 0                  | 0                  | 31,000.00                            | 40,000.00                          | 40,000.00                          | _____                         |
| 104510 534450 TipFees          | 189,726            | 181,903            | 220,000            | 182,000.00                           | 227,500.00                         | 200,000.00                         | _____                         |
| 104510 534490 Cont. Ser.       | 519                | 22,228             | 10,000             | 8,500.00                             | 10,000.00                          | 10,000.00                          | _____                         |
| 104510 534510 Prop/Gen I       | 11,028             | 10,791             | 10,570             | 12,040.00                            | 11,570.00                          | 11,570.00                          | _____                         |
| 104510 534520 Veh. Ins.        | 9,259              | 8,067              | 10,610             | 11,160.00                            | 10,710.00                          | 10,710.00                          | _____                         |
| 104510 534580 Other Ins.       | 1,958              | 2,945              | 3,870              | 3,010.00                             | 3,260.00                           | 3,260.00                           | _____                         |
| 104510 534910 Due/Subscr       | 0                  | 860                | 1,000              | 1,000.00                             | 1,100.00                           | 1,100.00                           | _____                         |
| 104510 536910 DON&CONTRI       | 0                  | 1,098              | 2,000              | 2,000.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 104510 545400 Vehicles         | 5,475              | 21,980             | 90,000             | 90,000.00                            | 240,000.00                         | .00                                | _____                         |
| 104510 545500 Equipment        | 0                  | 38,103             | 21,000             | 21,000.00                            | 21,000.00                          | 21,000.00                          | _____                         |
| 104510 545900 Cap. Imp.        | 0                  | 0                  | 80,000             | 30,000.00                            | 80,000.00                          | 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 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-----------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                       | -----              | -----              | -----              | -----                                | -----                              | -----                              | -----                         |
| 104510 546000 LOAN PYMTS    | 72,002             | 154,875            | 154,950            | 154,950.00                           | 139,150.00                         | 139,150.00                         | _____                         |
| TOTAL Street and Sanitation | 2,024,624          | 2,225,110          | 2,408,430          | 2,269,290.00                         | 2,776,490.00                       | 2,347,610.00                       | _____                         |

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| General Fund                   | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Powell Bill                    |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 104560 521990 Prof. Serv       | 1,272              | 544                | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104560 521990 70041 HENDRIX ST | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 522000 R/R W/GATE       | 1,140              | 1,767              | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104560 532920 Mat./Sup.        | 14,627             | 30,766             | 20,000             | 28,000.00                            | 20,000.00                          | 20,000.00                          | _____                         |
| 104560 532920 70041 HENDRIX ST | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 534430 Inf/Pav/Im       | 279,876            | 248,346            | 766,000            | 758,000.00                           | 738,000.00                         | 738,000.00                         | _____                         |
| 104560 534430 30008 SOUTH MAIN | 0                  | 3,568              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 534430 30009 WALNUT     | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 534430 30010 Inf. Car.  | 0                  | 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                  | 30,000             | 30,000.00                            | .00                                | .00                                | _____                         |
| 104560 545500 Equipment        | 0                  | 60,930             | 24,000             | 24,000.00                            | 6,000.00                           | 6,000.00                           | _____                         |
| 104560 545500 70067 HAY/CHURCH | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 Cap. Imp.        | 8,345              | 245,094            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 30007 HICKORY DR | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 30008 SW AC/MA   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104560 545900 30011 country cl | 0                  | 58,006             | 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 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104560 545900 70041 HENDRIX ST | 98,113             | 0                  | 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              | 403,373            | 649,021            | 850,000            | 850,000.00                           | 774,000.00                         | 774,000.00                         |                               |

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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Cemetery                 |                    |                    |                    |                                      |                                    |                                    |                               |
| 104740 511210 Wages      | 57,446             | 53,273             | 53,000             | 48,960.00                            | 56,200.00                          | 54,600.00                          | _____                         |
| 104740 511220 OT         | 312                | 457                | 1,000              | 1,600.00                             | 1,000.00                           | 1,000.00                           | _____                         |
| 104740 511230 Temp/PT    | 10,289             | 8,729              | 15,000             | 15,000.00                            | 15,000.00                          | 15,000.00                          | _____                         |
| 104740 511810 FICA       | 5,141              | 4,766              | 5,280              | 5,020.00                             | 5,530.00                           | 5,410.00                           | _____                         |
| 104740 511820 Retirement | 2,847              | 2,644              | 2,700              | 2,490.00                             | 3,700.00                           | 3,600.00                           | _____                         |
| 104740 511825 401K CEM   | 1,407              | 1,962              | 2,700              | 2,530.00                             | 2,860.00                           | 2,780.00                           | _____                         |
| 104740 511830 Hosp. Exp. | 10,758             | 10,036             | 10,540             | 10,040.00                            | 12,550.00                          | 12,550.00                          | _____                         |
| 104740 511831 Ret./Ins.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104740 511832 Life Ins.  | 168                | 182                | 170                | 170.00                               | 170.00                             | 170.00                             | _____                         |
| 104740 511833 Dental     | 564                | 637                | 590                | 630.00                               | 630.00                             | 630.00                             | _____                         |
| 104740 511850 Unemploy   | 0                  | 0                  | 1,000              | .00                                  | 1,000.00                           | 1,000.00                           | _____                         |
| 104740 511860 W. Comp.   | 2,536              | 1,922              | 2,080              | 2,090.00                             | 2,360.00                           | 2,150.00                           | _____                         |
| 104740 532120 Uniform    | 470                | 686                | 1,500              | 1,500.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 104740 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104740 532510 Gas        | 2,466              | 2,102              | 2,310              | 2,030.00                             | 2,350.00                           | 2,230.00                           | _____                         |
| 104740 532520 Tires      | 309                | 284                | 350                | 320.00                               | 350.00                             | 340.00                             | _____                         |
| 104740 532530 Vehicle RM | 2,441              | 2,236              | 1,860              | 1,850.00                             | 2,100.00                           | 1,910.00                           | _____                         |
| 104740 532920 Mat./Sup.  | 3,480              | 2,957              | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 104740 533180 Trav/Train | 50                 | 0                  | 0                  | 180.00                               | 500.00                             | 500.00                             | _____                         |
| 104740 533210 Phone      | 514                | 557                | 420                | 480.00                               | 480.00                             | 480.00                             | _____                         |
| 104740 533310 Elec.      | 694                | 752                | 1,200              | 1,000.00                             | 1,200.00                           | 1,200.00                           | _____                         |

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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104740 533520 Equip R&M  | 1,826              | 0                  | 500                | 1,500.00                             | 1,520.00                           | 1,520.00                           |                               |
| 104740 534490 Cont. Ser. | 0                  | 600                | 0                  | .00                                  | .00                                | .00                                |                               |
| 104740 534510 Prop/Gen I | 1,188              | 1,155              | 810                | 930.00                               | 890.00                             | 890.00                             |                               |
| 104740 534520 Veh. Ins.  | 403                | 439                | 420                | 460.00                               | 430.00                             | 430.00                             |                               |
| 104740 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104740 545500 Equipment  | 5,487              | 0                  | 8,000              | 2,500.00                             | .00                                | .00                                |                               |
| 104740 545900 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| TOTAL Cemetery           | 110,796            | 96,376             | 116,430            | 106,280.00                           | 117,320.00                         | 114,890.00                         |                               |

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| General Fund                  | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| Planning & Code Enforcement   |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| 104910 511210 Wages           | 131,449            | 137,026            | 136,500            | 138,030.00                           | 142,200.00                         | 138,100.00                         | _____                         |
| 104910 511220 OT              | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 511230 Temp/PT         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 511810 FICA            | 9,924              | 10,309             | 10,450             | 10,550.00                            | 10,880.00                          | 10,570.00                          | _____                         |
| 104910 511820 Retirement      | 6,499              | 6,716              | 6,830              | 6,800.00                             | 9,200.00                           | 8,940.00                           | _____                         |
| 104910 511825 401K PLAN       | 6,591              | 6,825              | 6,830              | 6,910.00                             | 7,110.00                           | 6,910.00                           | _____                         |
| 104910 511830 Hosp. Exp.      | 23,341             | 20,827             | 23,470             | 23,470.00                            | 32,130.00                          | 34,920.00                          | _____                         |
| 104910 511831 Ret./Ins.       | 5,017              | 5,436              | 5,030              | 5,020.00                             | 12,560.00                          | 12,560.00                          | _____                         |
| 104910 511832 Life Ins.       | 336                | 336                | 340                | 340.00                               | 340.00                             | 340.00                             | _____                         |
| 104910 511833 Dental          | 846                | 882                | 890                | 940.00                               | 940.00                             | 940.00                             | _____                         |
| 104910 511860 W. Comp.        | 4,090              | 2,892              | 4,140              | 4,140.00                             | 4,650.00                           | 4,230.00                           | _____                         |
| 104910 513920 Laundry         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 521990 Prof. Serv      | 8,748              | 51,605             | 0                  | .00                                  | 10,000.00                          | 10,000.00                          | _____                         |
| 104910 532120 Uniform         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 532500 OIL             | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104910 532510 Gas             | 2,466              | 2,102              | 2,310              | 2,030.00                             | 1,190.00                           | 1,130.00                           | _____                         |
| 104910 532520 Tires           | 309                | 284                | 350                | 320.00                               | 180.00                             | 170.00                             | _____                         |
| 104910 532530 Vehicle RM      | 2,441              | 2,236              | 1,860              | 1,850.00                             | 1,060.00                           | 970.00                             | _____                         |
| 104910 532920 Mat./Sup.       | 7,868              | 1,826              | 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      | 4,034              | 5,087              | 6,500              | 6,000.00                             | 6,500.00                           | 6,500.00                           | _____                         |

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| General Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104910 533210 Phone              | 565                | 570                | 600                | 1,000.00                             | 1,000.00                           | 1,000.00                           |                               |
| 104910 533520 Equip R&M          | 2,936              | 2,634              | 3,000              | 3,000.00                             | 3,000.00                           | 3,000.00                           |                               |
| 104910 534510 Prop/Gen I         | 1,188              | 1,155              | 1,220              | 1,390.00                             | 1,330.00                           | 1,330.00                           |                               |
| 104910 534520 Veh. Ins.          | 403                | 439                | 420                | 450.00                               | 430.00                             | 430.00                             |                               |
| 104910 534530 Bonds              | 100                | 100                | 110                | 110.00                               | .00                                | .00                                |                               |
| 104910 534910 Due/Subscr         | 434                | 135                | 500                | 500.00                               | 500.00                             | 500.00                             |                               |
| 104910 545400 Vehicles           | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 104910 545500 Equipment          | 0                  | 0                  | 6,000              | 4,500.00                             | 2,500.00                           | 2,500.00                           |                               |
| 104910 545900 Cap. Imp.          | 0                  | 0                  | 75,100             | 70,000.00                            | 68,000.00                          | 55,000.00                          |                               |
| 104910 599220 TRANS CDBG         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| TOTAL Planning & Code Enforeceme | 219,585            | 259,422            | 296,950            | 291,850.00                           | 320,200.00                         | 304,540.00                         |                               |



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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Building Inspectors      |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 104911 511210 Wages      | 142,054            | 127,707            | 126,900            | 127,600.00                           | 132,300.00                         | 128,400.00                         | _____                         |
| 104911 511220 OT         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104911 511230 Temp/PT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104911 511810 FICA       | 10,340             | 9,177              | 9,710              | 9,770.00                             | 10,120.00                          | 9,830.00                           | _____                         |
| 104911 511820 Retirement | 6,933              | 6,259              | 6,350              | 6,280.00                             | 8,560.00                           | 8,310.00                           | _____                         |
| 104911 511825 401K EXP   | 7,032              | 6,361              | 6,350              | 6,380.00                             | 6,620.00                           | 6,420.00                           | _____                         |
| 104911 511830 Hosp. Exp. | 37,628             | 33,864             | 31,120             | 31,120.00                            | 38,900.00                          | 38,900.00                          | _____                         |
| 104911 511832 Life Ins.  | 308                | 252                | 260                | 260.00                               | 260.00                             | 260.00                             | _____                         |
| 104911 511833 Dental     | 1,034              | 882                | 890                | 940.00                               | 940.00                             | 940.00                             | _____                         |
| 104911 511850 Unemploy   | 0                  | 0                  | 0                  | .00                                  | 8,000.00                           | 8,000.00                           | _____                         |
| 104911 511860 W. Comp.   | 4,438              | 3,231              | 4,840              | 4,840.00                             | 4,320.00                           | 3,930.00                           | _____                         |
| 104911 513920 LAUNDRY    | 1,260              | 1,080              | 1,080              | 1,080.00                             | 1,080.00                           | 1,080.00                           | _____                         |
| 104911 521950 Dem. Exp.  | 0                  | 400                | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104911 532120 Uniform    | 523                | 888                | 1,200              | 1,000.00                             | 1,200.00                           | 1,200.00                           | _____                         |
| 104911 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 104911 532510 Gas        | 9,890              | 8,407              | 9,220              | 8,100.00                             | 4,690.00                           | 4,460.00                           | _____                         |
| 104911 532520 Tires      | 1,241              | 1,138              | 1,410              | 1,260.00                             | 710.00                             | 680.00                             | _____                         |
| 104911 532530 Vehicle RM | 9,792              | 8,944              | 7,430              | 7,360.00                             | 4,200.00                           | 3,810.00                           | _____                         |
| 104911 532920 Mat./Sup.  | 3,402              | 2,755              | 3,000              | 2,800.00                             | 3,000.00                           | 3,000.00                           | _____                         |
| 104911 533180 Trav/Train | 3,297              | 2,313              | 4,000              | 3,300.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 104911 533210 Phone      | 1,410              | 1,128              | 1,600              | 1,500.00                             | 1,600.00                           | 1,600.00                           | _____                         |

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| General Fund              | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|---------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 104911 533520 Equip R&M   | 0                  | 66                 | 0                  | .00                                  | .00                                | .00                                |                               |
| 104911 534510 Prop/Gen I  | 1,188              | 1,537              | 1,630              | 1,860.00                             | 1,330.00                           | 1,330.00                           |                               |
| 104911 534520 Veh. Ins.   | 1,610              | 1,757              | 1,700              | 1,790.00                             | 1,290.00                           | 1,290.00                           |                               |
| 104911 534910 Due/Subscr  | 340                | 815                | 1,800              | 1,200.00                             | 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 | 243,720            | 218,961            | 222,490            | 218,440.00                           | 236,920.00                         | 231,240.00                         |                               |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund                 | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                        |                    |                    |                    |                                      |                                    |                                    |                               |
| Special Appropriations       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                        |                    |                    |                    |                                      |                                    |                                    |                               |
| 105300 511830 Hosp. Exp.     | 4,574              | 5,018              | 5,500              | 5,020.00                             | 6,280.00                           | 6,280.00                           | _____                         |
| 105300 511832 Life Ins.      | 55                 | 84                 | 90                 | 90.00                                | 90.00                              | 90.00                              | _____                         |
| 105300 511833 Dental         | 165                | 295                | 330                | 320.00                               | 320.00                             | 320.00                             | _____                         |
| 105300 533210 Phone          | 32                 | -32                | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 105300 536910 DON&CONTRI     | 154,900            | 155,300            | 130,000            | 130,000.00                           | 137,400.00                         | 120,000.00                         | _____                         |
| 105300 536920 TRANS/OTHE     | 4,358              | 7,289              | 6,000              | 2,000.00                             | 1,620.00                           | 1,620.00                           | _____                         |
| 105300 536930 Taxes/DWA      | 88,467             | 88,316             | 92,100             | 110,350.00                           | 98,620.00                          | 98,620.00                          | _____                         |
| 105300 536950 INV/TO/DWA     | 8,040              | 8,440              | 5,970              | 5,970.00                             | 5,970.00                           | 5,970.00                           | _____                         |
| 105300 536960 H'OWNERS T     | 0                  | 0                  | 500                | .00                                  | 500.00                             | 500.00                             | _____                         |
| TOTAL Special Appropriations | 260,591            | 264,710            | 240,490            | 253,750.00                           | 250,800.00                         | 233,400.00                         | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Parks And Recreation     |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 106120 511210 Wages      | 519,847            | 551,794            | 561,900            | 557,000.00                           | 581,700.00                         | 533,700.00                         | _____                         |
| 106120 511220 OT         | 2,762              | 337                | 2,000              | 2,000.00                             | 2,000.00                           | 2,000.00                           | _____                         |
| 106120 511230 Temp/PT    | 288,838            | 314,022            | 342,000            | 330,000.00                           | 333,990.00                         | 333,990.00                         | _____                         |
| 106120 511810 FICA       | 60,500             | 65,450             | 69,310             | 68,010.00                            | 70,210.00                          | 66,540.00                          | _____                         |
| 106120 511820 Retirement | 25,439             | 27,094             | 28,200             | 27,510.00                            | 37,770.00                          | 34,660.00                          | _____                         |
| 106120 511825 401K REC   | 22,097             | 25,856             | 28,200             | 27,950.00                            | 29,190.00                          | 26,790.00                          | _____                         |
| 106120 511830 Hosp. Exp. | 93,518             | 96,281             | 115,010            | 93,000.00                            | 123,650.00                         | 117,380.00                         | _____                         |
| 106120 511831 Ret./Ins.  | 10,034             | 10,036             | 10,060             | 10,040.00                            | 12,560.00                          | 12,560.00                          | _____                         |
| 106120 511832 Life Ins.  | 1,567              | 1,631              | 1,600              | 1,580.00                             | 1,600.00                           | 1,520.00                           | _____                         |
| 106120 511833 Dental     | 4,238              | 4,680              | 5,300              | 5,000.00                             | 5,620.00                           | 5,310.00                           | _____                         |
| 106120 511850 Unemploy   | 453                | 8,383              | 5,000              | 1,520.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 106120 511860 W. Comp.   | 26,956             | 19,798             | 27,780             | 27,750.00                            | 29,990.00                          | 27,280.00                          | _____                         |
| 106120 521960 RefUmpCont | 25,185             | 24,983             | 26,000             | 25,500.00                            | 28,000.00                          | 28,000.00                          | _____                         |
| 106120 521990 Prof. Serv | 1,848              | 250                | 4,000              | 32,000.00                            | 6,500.00                           | 6,500.00                           | _____                         |
| 106120 532120 Uniform    | 2,782              | 2,114              | 4,380              | 3,000.00                             | 4,040.00                           | 4,040.00                           | _____                         |
| 106120 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106120 532510 Gas        | 9,890              | 10,509             | 11,500             | 10,100.00                            | 11,760.00                          | 11,170.00                          | _____                         |
| 106120 532520 Tires      | 1,241              | 1,422              | 1,750              | 1,570.00                             | 1,770.00                           | 1,690.00                           | _____                         |
| 106120 532530 Vehicle RM | 9,792              | 11,180             | 9,260              | 9,190.00                             | 10,520.00                          | 9,560.00                           | _____                         |
| 106120 532700 Pur-Resale | 28,839             | 26,077             | 25,000             | 1,800.00                             | 4,050.00                           | 4,050.00                           | _____                         |
| 106120 532910 Treat.Chem | 12,857             | 17,442             | 17,000             | 16,500.00                            | 17,000.00                          | 17,000.00                          | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|----------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 106120 532920 Mat./Sup.    | 88,499             | 63,159             | 76,000             | 74,000.00                            | 78,790.00                          | 78,000.00                          | _____                         |
| 106120 533180 Trav/Train   | 7,058              | 5,708              | 8,860              | 6,000.00                             | 8,480.00                           | 8,480.00                           | _____                         |
| 106120 533210 Phone        | 17,490             | 17,801             | 18,000             | 18,000.00                            | 18,000.00                          | 18,000.00                          | _____                         |
| 106120 533310 Elec.        | 147,899            | 144,863            | 164,000            | 145,000.00                           | 164,000.00                         | 155,000.00                         | _____                         |
| 106120 533330 Pro.Gas      | 47,852             | 45,413             | 58,410             | 46,000.00                            | 58,410.00                          | 58,410.00                          | _____                         |
| 106120 533340 Water        | 770                | 3,463              | 3,230              | 3,300.00                             | 3,500.00                           | 3,500.00                           | _____                         |
| 106120 533350 SEWER        | 1,134              | 5,081              | 4,730              | 4,700.00                             | 4,940.00                           | 4,940.00                           | _____                         |
| 106120 533360 DUMPSTER F   | 378                | 4,257              | 6,510              | 6,780.00                             | 8,480.00                           | 8,480.00                           | _____                         |
| 106120 533510 Bldg. Main   | 33,786             | 37,938             | 31,810             | 69,810.00                            | 33,310.00                          | 33,310.00                          | _____                         |
| 106120 533520 Equip R&M    | 25,727             | 29,060             | 50,000             | 45,000.00                            | 56,510.00                          | 56,510.00                          | _____                         |
| 106120 533700 Other Adv    | 16,979             | 3,029              | 20,000             | 13,500.00                            | 20,000.00                          | 18,000.00                          | _____                         |
| 106120 534390 Equip Rent   | 1,669              | 2,047              | 2,640              | 2,640.00                             | 2,680.00                           | 2,680.00                           | _____                         |
| 106120 534510 Prop/Gen I   | 7,092              | 7,327              | 7,320              | 8,230.00                             | 8,010.00                           | 8,010.00                           | _____                         |
| 106120 534520 Veh. Ins.    | 1,610              | 2,164              | 2,120              | 2,250.00                             | 2,140.00                           | 2,140.00                           | _____                         |
| 106120 534580 Other Ins.   | 61                 | 92                 | 120                | 100.00                               | 100.00                             | 100.00                             | _____                         |
| 106120 534910 Due/Subscr   | 4,435              | 6,331              | 5,300              | 5,300.00                             | 5,500.00                           | 5,500.00                           | _____                         |
| 106120 536910 DON&CONTRI   | 5,000              | 6,000              | 7,500              | 7,500.00                             | 13,500.00                          | 7,500.00                           | _____                         |
| 106120 545400 Vehicles     | 3,096              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106120 545500 Equipment    | 29,400             | 22,794             | 20,670             | 25,530.00                            | 165,580.00                         | 50,000.00                          | _____                         |
| 106120 545820 Bldg.Impr.   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106120 545900 Cap. Imp.    | 0                  | 0                  | 7,000              | 7,000.00                             | 1,690,400.00                       | .00                                | _____                         |
| 106120 546000 LOAN PYMTS   | 370,813            | 370,813            | 370,850            | 370,850.00                           | 370,850.00                         | 370,850.00                         | _____                         |
| TOTAL Parks And Recreation | 1,959,431          | 1,996,679          | 2,160,320          | 2,112,510.00                         | 4,030,100.00                       | 2,138,150.00                       | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| General Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Recreation Special Projects      |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 106125 535000 PLAYGDMAN          | 2,422              | 8,852              | 14,000             | 5,000.00                             | 13,000.00                          | 13,000.00                          | _____                         |
| 106125 536220 Sen Center         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536230 O Rec Prog         | 14,176             | 10,990             | 30,000             | 14,500.00                            | 30,000.00                          | 30,000.00                          | _____                         |
| 106125 536230 30014 O Rec Prog   | 0                  | 3,570              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536240 EXP DONAT.         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536310 Rich/Creek         | 39                 | 0                  | 15,000             | 5,000.00                             | 15,000.00                          | 15,000.00                          | _____                         |
| 106125 536310 10005 R/C TOWN'S   | 4,016              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536310 10006 Rich/Creek   | 24,595             | 4,676              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536310 10008 Rich/Creek   | 17,569             | 9,518              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536410 GREEN WAYS         | 19,735             | 5,485              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536410 10007 GREEN WAYS   | 190,092            | 15,200             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 106125 536410 10008 GREEN WAYS   | 108,804            | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Recreation Special Project | 381,448            | 58,291             | 59,000             | 24,500.00                            | 58,000.00                          | 58,000.00                          | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                           | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|---------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| General Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| Operating Transfers       |                    |                    |                    |                                      |                                    |                                    |                               |
| 109800 599400 Trans Rec.  | 177,970            | 800,000            | 0                  | 645,390.00                           | .00                                | .00                                |                               |
| TOTAL Operating Transfers | 177,970            | 800,000            | 0                  | 645,390.00                           | .00                                | .00                                |                               |
| TOTAL General Fund        | 11,803,504         | 12,706,983         | 13,034,800         | 13,356,680.00                        | 16,438,080.00                      | 13,393,900.00                      |                               |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| Utility Revenue          |                    |                    |                    |                                      |                                    |                                    |                               |
| 613700 453710 Water Chg  | -1,997,483         | -2,139,926         | -2,219,600         | -2,192,400.00                        | -2,292,800.00                      | -2,349,000.00                      |                               |
| 613700 453711 Water Taps | -60,720            | -29,700            | -50,000            | -30,000.00                           | -40,000.00                         | -40,000.00                         |                               |
| 613700 453727 CAP FEE    | -20,520            | -17,600            | -25,000            | -12,000.00                           | -20,000.00                         | -20,000.00                         |                               |
| TOTAL Utility Revenue    | -2,078,723         | -2,187,226         | -2,294,600         | -2,234,400.00                        | -2,352,800.00                      | -2,409,000.00                      |                               |



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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| 613800 463830 Misc. Rev. | 0                  | -63                | -1,500             | -1,800.00                            | -1,500.00                          | -1,500.00                          |                               |
| 613800 463834 Rents      | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 613800 463835 Sl/Mat/FA  | -14                | -12,048            | 0                  | .00                                  | -75,000.00                         | -75,000.00                         |                               |
| 613800 463840 CONT CAP'T | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| TOTAL All Other Revenues | -14                | -12,111            | -1,500             | -1,800.00                            | -76,500.00                         | -76,500.00                         |                               |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                         | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 613850 473831 Inv. Inc. | -39,108            | -8,397             | -2,500             | -1,320.00                            | -2,000.00                          | -2,000.00                          |                               |
| TOTAL Investment Income | -39,108            | -8,397             | -2,500             | -1,320.00                            | -2,000.00                          | -2,000.00                          |                               |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund                    |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Financing Sources       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| 613900 493963 TransEleFD      | 0                  | 0                  | 0                  | .00                                  | .00                                | -97,250.00                         | _____                         |
| 613900 493990 Borrowed \$     | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 613900 493992 FdBalAppro      | 0                  | 0                  | -169,570           | -119,750.00                          | -398,020.00                        | -84,390.00                         | _____                         |
| TOTAL Other Financing Sources | 0                  | 0                  | -169,570           | -119,750.00                          | -398,020.00                        | -181,640.00                        | _____                         |
| TOTAL                         | -2,117,845         | -2,207,734         | -2,468,170         | -2,357,270.00                        | -2,829,320.00                      | -2,669,140.00                      | _____                         |
| Water Fund                    |                    |                    |                    |                                      |                                    |                                    |                               |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                                | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund                     |                    |                    |                    |                                      |                                    |                                    |                               |
| Maintenance                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 617121 511210 Wages            | 244,949            | 258,919            | 258,600            | 259,000.00                           | 267,700.00                         | 260,000.00                         | _____                         |
| 617121 511220 OT               | 10,796             | 14,008             | 15,000             | 14,500.00                            | 16,500.00                          | 15,000.00                          | _____                         |
| 617121 511230 Temp/PT          | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 511810 FICA             | 18,805             | 20,181             | 20,940             | 20,930.00                            | 21,750.00                          | 21,040.00                          | _____                         |
| 617121 511820 Retirement       | 12,554             | 13,373             | 13,680             | 13,460.00                            | 18,390.00                          | 17,800.00                          | _____                         |
| 617121 511825 401K W.MAI       | 12,288             | 13,106             | 13,680             | 13,680.00                            | 14,210.00                          | 13,750.00                          | _____                         |
| 617121 511830 Hosp. Exp.       | 71,405             | 65,943             | 66,570             | 66,770.00                            | 83,210.00                          | 83,210.00                          | _____                         |
| 617121 511831 Ret./Ins.        | 5,017              | 12,774             | 5,030              | .00                                  | 12,560.00                          | 12,560.00                          | _____                         |
| 617121 511832 Life Ins.        | 742                | 749                | 760                | 760.00                               | 760.00                             | 760.00                             | _____                         |
| 617121 511833 Dental           | 2,182              | 2,328              | 2,360              | 2,500.00                             | 2,500.00                           | 2,500.00                           | _____                         |
| 617121 511850 Unemploy         | 0                  | 0                  | 2,000              | .00                                  | 2,000.00                           | 2,000.00                           | _____                         |
| 617121 511860 W. Comp.         | 8,692              | 6,351              | 8,300              | 8,290.00                             | 9,290.00                           | 8,450.00                           | _____                         |
| 617121 521920 70021 Legal Fees | 1,965              | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 521990 Prof. Serv       | 364                | 22,056             | 14,500             | .00                                  | 3,000.00                           | 3,000.00                           | _____                         |
| 617121 532120 Uniform          | 3,648              | 5,660              | 6,600              | 6,600.00                             | 6,600.00                           | 6,600.00                           | _____                         |
| 617121 532500 OIL              | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 532510 Gas              | 19,780             | 16,837             | 16,090             | 14,140.00                            | 23,520.00                          | 22,330.00                          | _____                         |
| 617121 532520 Tires            | 2,481              | 2,278              | 2,450              | 2,190.00                             | 3,530.00                           | 3,380.00                           | _____                         |
| 617121 532530 Vehicle RM       | 19,585             | 17,912             | 12,960             | 12,860.00                            | 21,040.00                          | 19,110.00                          | _____                         |
| 617121 532920 Mat./Sup.        | 113,326            | 155,191            | 185,000            | 185,000.00                           | 191,000.00                         | 185,000.00                         | _____                         |
| 617121 533180 Trav/Train       | 2,535              | 1,533              | 2,600              | 2,600.00                             | 3,000.00                           | 3,000.00                           | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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| Water Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 617121 533210 Phone            | 5,372              | 4,526              | 6,000              | 2,500.00                             | 2,500.00                           | 2,500.00                           | _____                         |
| 617121 533310 Elec.            | 25,154             | 33,381             | 40,000             | 33,000.00                            | 40,000.00                          | 40,000.00                          | _____                         |
| 617121 533520 Equip R&M        | 12,581             | 14,742             | 20,000             | 14,000.00                            | 23,000.00                          | 20,000.00                          | _____                         |
| 617121 534320 Occ. POper       | 33,801             | 28,758             | 38,680             | 33,470.00                            | 48,240.00                          | 36,190.00                          | _____                         |
| 617121 534390 Equip Rent       | 4,704              | 1,064              | 1,500              | 1,500.00                             | 1,500.00                           | 1,500.00                           | _____                         |
| 617121 534490 Cont. Ser.       | 3,850              | 3,595              | 5,000              | 5,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 617121 534510 Prop/Gen I       | 3,552              | 3,466              | 3,250              | 3,710.00                             | 3,560.00                           | 3,560.00                           | _____                         |
| 617121 534520 Veh. Ins.        | 3,221              | 3,514              | 2,970              | 3,130.00                             | 3,430.00                           | 3,430.00                           | _____                         |
| 617121 534580 Other Ins.       | 295                | 442                | 580                | 460.00                               | 490.00                             | 490.00                             | _____                         |
| 617121 534910 Due/Subscr       | 160                | 225                | 400                | 400.00                               | 400.00                             | 400.00                             | _____                         |
| 617121 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545500 Equipment        | 0                  | 0                  | 0                  | 6,180.00                             | 63,000.00                          | .00                                | _____                         |
| 617121 545900 Cap. Imp.        | 0                  | 0                  | 275,000            | 268,820.00                           | 295,000.00                         | 275,000.00                         | _____                         |
| 617121 545900 70007 BRAD ST.   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70008 SPIREA DR  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70010 HENDRIX ST | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70013 Azalea Dr  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70014 NELSON PK  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70015 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70016 ROLL/LENOI | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70017 Jarvis St. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70020 SKYLINE DR | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70022 CAMELOT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
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| Water Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 617121 545900 70025 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70026 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70027 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70030 Franklin S | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70041 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70061 RAINBOW W  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70063 MUSE ST WA | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70080 CAROLINA A | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70086 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70087 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70088 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70089 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70090 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 545900 70091 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617121 546000 LOAN PYMTS       | 24,069             | 20,767             | 119,000            | 119,000.00                           | 216,000.00                         | 216,000.00                         | _____                         |
| TOTAL Maintenance              | 667,873            | 743,679            | 1,159,500          | 1,114,450.00                         | 1,402,680.00                       | 1,283,560.00                       | _____                         |

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TOWN OF WAYNESVILLE  
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| Water Fund               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Treatment                |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 617122 511210 Wages      | 254,032            | 268,550            | 277,700            | 273,000.00                           | 283,600.00                         | 275,300.00                         | _____                         |
| 617122 511220 OT         | 2,870              | 1,542              | 3,000              | 500.00                               | 3,000.00                           | 3,000.00                           | _____                         |
| 617122 511230 Temp/PT    | 192                | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 511810 FICA       | 19,070             | 20,062             | 21,480             | 20,930.00                            | 21,930.00                          | 21,290.00                          | _____                         |
| 617122 511820 Retirement | 12,599             | 13,238             | 14,040             | 13,460.00                            | 18,550.00                          | 18,010.00                          | _____                         |
| 617122 511825 401K W.TRE | 12,244             | 12,905             | 14,040             | 13,680.00                            | 14,330.00                          | 13,920.00                          | _____                         |
| 617122 511830 Hosp. Exp. | 58,963             | 65,300             | 66,890             | 65,330.00                            | 80,800.00                          | 80,800.00                          | _____                         |
| 617122 511831 Ret./Ins.  | 0                  | 8,174              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 511832 Life Ins.  | 707                | 742                | 760                | 760.00                               | 760.00                             | 760.00                             | _____                         |
| 617122 511833 Dental     | 2,092              | 2,303              | 2,360              | 2,500.00                             | 2,500.00                           | 2,500.00                           | _____                         |
| 617122 511850 Unemploy   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 511860 W. Comp.   | 8,297              | 5,862              | 8,500              | 8,500.00                             | 9,370.00                           | 8,520.00                           | _____                         |
| 617122 521990 Prof. Serv | 30,787             | 22,468             | 23,000             | 20,000.00                            | 23,000.00                          | 23,000.00                          | _____                         |
| 617122 532120 Uniform    | 1,538              | 1,764              | 2,200              | 2,100.00                             | 2,200.00                           | 2,200.00                           | _____                         |
| 617122 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 532510 Gas        | 4,959              | 4,203              | 4,590              | 4,040.00                             | 2,350.00                           | 2,230.00                           | _____                         |
| 617122 532520 Tires      | 622                | 569                | 700                | 630.00                               | 350.00                             | 340.00                             | _____                         |
| 617122 532530 Vehicle RM | 4,910              | 4,472              | 3,700              | 3,670.00                             | 2,100.00                           | 1,910.00                           | _____                         |
| 617122 532910 Treat.Chem | 113,900            | 171,818            | 173,100            | 126,000.00                           | 165,000.00                         | 155,000.00                         | _____                         |
| 617122 532920 Mat./Sup.  | 24,794             | 24,278             | 23,000             | 23,000.00                            | 26,000.00                          | 26,000.00                          | _____                         |
| 617122 533180 Trav/Train | 1,603              | 1,641              | 3,000              | 1,500.00                             | 3,000.00                           | 3,000.00                           | _____                         |

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2010/2011 BOARD BUDGET WORKSHEET

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| Water Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 617122 533210 Phone            | 3,122              | 2,914              | 3,300              | 2,000.00                             | 2,500.00                           | 2,500.00                           | _____                         |
| 617122 533310 Elec.            | 11,649             | 15,523             | 18,650             | 16,000.00                            | 18,650.00                          | 18,650.00                          | _____                         |
| 617122 533320 Fuel Oil         | 0                  | 0                  | 400                | 400.00                               | 400.00                             | 400.00                             | _____                         |
| 617122 533510 Bldg. Main       | 6,519              | 2,235              | 5,000              | 3,500.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 617122 533520 Equip R&M        | 14,981             | 11,823             | 25,000             | 20,000.00                            | 25,000.00                          | 25,000.00                          | _____                         |
| 617122 534390 Equip Rent       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 534490 Cont. Ser.       | 40,195             | 33,785             | 46,500             | 46,500.00                            | 121,500.00                         | 121,500.00                         | _____                         |
| 617122 534510 Prop/Gen I       | 3,156              | 3,085              | 3,250              | 3,710.00                             | 3,560.00                           | 3,560.00                           | _____                         |
| 617122 534520 Veh. Ins.        | 805                | 879                | 850                | 900.00                               | 860.00                             | 860.00                             | _____                         |
| 617122 534580 Other Ins.       | 111                | 167                | 220                | 180.00                               | 190.00                             | 190.00                             | _____                         |
| 617122 534910 Due/Subscr       | 5,185              | 5,261              | 6,500              | 6,400.00                             | 7,500.00                           | 7,500.00                           | _____                         |
| 617122 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 545500 Equipment        | 0                  | 0                  | 9,300              | 8,710.00                             | 4,400.00                           | 4,400.00                           | _____                         |
| 617122 545900 Cap. Imp.        | 0                  | 0                  | 60,000             | 68,000.00                            | 65,000.00                          | 45,000.00                          | _____                         |
| 617122 545900 70066 LAB EXP.WT | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 617122 546000 LOAN PYMTS       | 35,098             | 29,372             | 205,170            | 204,450.00                           | 205,170.00                         | 205,170.00                         | _____                         |
| TOTAL Treatment                | 675,000            | 734,935            | 1,026,200          | 960,350.00                           | 1,118,570.00                       | 1,077,510.00                       | _____                         |



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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                                  | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund                       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Administration and Finance       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 617125 554920 Bad Debt           | 5,622              | 8,566              | 9,660              | 9,660.00                             | 10,820.00                          | 10,820.00                          | _____                         |
| 617125 554970 Chg By Gen         | 181,930            | 202,280            | 180,860            | 180,860.00                           | 200,000.00                         | 200,000.00                         | _____                         |
| TOTAL Administration and Finance | 187,552            | 210,846            | 190,520            | 190,520.00                           | 210,820.00                         | 210,820.00                         | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Debt Service             |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 619100 567200 Int. Paymt | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Debt Service       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| Contingency              |                    |                    |                    |                                      |                                    |                                    |                               |
| 619200 574600 Depr.      | 432,690            | 455,400            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 619200 579910 Cont. Appr | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Contingency        | 432,690            | 455,400            | 0                  | .00                                  | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                           | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|---------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Water Fund                |                    |                    |                    |                                      |                                    |                                    |                               |
| Operating Transfers       |                    |                    |                    |                                      |                                    |                                    |                               |
| 619800 599100 Trans. GF   | 52,450             | 74,420             | 91,950             | 91,950.00                            | 97,250.00                          | 97,250.00                          |                               |
| TOTAL Operating Transfers | 52,450             | 74,420             | 91,950             | 91,950.00                            | 97,250.00                          | 97,250.00                          |                               |
| TOTAL Water Fund          | 2,015,565          | 2,219,280          | 2,468,170          | 2,357,270.00                         | 2,829,320.00                       | 2,669,140.00                       |                               |

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2010/2011 BOARD BUDGET WORKSHEET

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| Utility Revenue          |                    |                    |                    |                                      |                                    |                                    |                               |
| 623700 453720 Sewer Chgs | -1,848,868         | -1,938,669         | -1,935,900         | -1,909,520.00                        | -1,996,900.00                      | -1,909,500.00                      |                               |
| 623700 453721 Taps/Conn  | -26,480            | -10,250            | -25,000            | -12,000.00                           | -20,000.00                         | -20,000.00                         |                               |
| 623700 453723 ID Permits | -200               | 0                  | -500               | -500.00                              | -500.00                            | -500.00                            |                               |
| 623700 453724 CAP SPLIT  | -1,920             | -1,920             | -2,000             | .00                                  | .00                                | .00                                |                               |
| 623700 453725 CAP FLOW   | 0                  | 0                  | -2,000             | .00                                  | -2,000.00                          | -2,000.00                          |                               |
| 623700 453727 CAP FEE    | -26,302            | -46,800            | -40,000            | -10,000.00                           | -20,000.00                         | -20,000.00                         |                               |
| TOTAL Utility Revenue    | -1,903,770         | -1,997,639         | -2,005,400         | -1,932,020.00                        | -2,039,400.00                      | -1,952,000.00                      |                               |

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2010/2011 BOARD BUDGET WORKSHEET

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| Sewer Fund               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 623800 463830 Misc. Rev. | 0                  | -541               | -500               | -850.00                              | -500.00                            | -500.00                            | _____                         |
| 623800 463835 Sl/Mat/FA  | -1,923             | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 623800 463840 CONT CAP'T | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL All Other Revenues | -1,923             | -541               | -500               | -850.00                              | -500.00                            | -500.00                            | _____                         |

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2010/2011 BOARD BUDGET WORKSHEET

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|                         | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 623850 473831 Inv. Inc. | -22,065            | -7,689             | -1,990             | -1,620.00                            | -2,440.00                          | -2,440.00                          |                               |
| TOTAL Investment Income | -22,065            | -7,689             | -1,990             | -1,620.00                            | -2,440.00                          | -2,440.00                          |                               |

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2010/2011 BOARD BUDGET WORKSHEET

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|                               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<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                  | -9,590             | .00                                  | -1,566,200.00                      | -81,330.00                         | _____                         |
| TOTAL Other Financing Sources | 0                  | 0                  | -9,590             | .00                                  | -1,566,200.00                      | -81,330.00                         | _____                         |
| TOTAL<br>Sewer Fund           | -1,927,758         | -2,005,869         | -2,017,480         | -1,934,490.00                        | -3,608,540.00                      | -2,036,270.00                      | _____                         |



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2010/2011 BOARD BUDGET WORKSHEET

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| Sewer Fund               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Maintenance              |                    |                    |                    |                                      |                                    |                                    |                               |
| 627121 511210 Wages      | 147,416            | 153,873            | 152,500            | 150,000.00                           | 156,200.00                         | 151,800.00                         | _____                         |
| 627121 511220 OT         | 13,204             | 16,696             | 20,000             | 15,000.00                            | 20,000.00                          | 20,000.00                          | _____                         |
| 627121 511230 Temp/PT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 511810 FICA       | 11,882             | 12,641             | 13,200             | 12,630.00                            | 13,480.00                          | 13,150.00                          | _____                         |
| 627121 511820 Retirement | 7,878              | 8,367              | 8,630              | 8,120.00                             | 11,400.00                          | 11,120.00                          | _____                         |
| 627121 511825 401K S.MAI | 7,992              | 8,504              | 8,630              | 8,250.00                             | 8,810.00                           | 8,590.00                           | _____                         |
| 627121 511830 Hosp. Exp. | 27,737             | 27,677             | 27,740             | 27,800.00                            | 34,680.00                          | 34,680.00                          | _____                         |
| 627121 511831 Ret./Ins.  | 0                  | 4,087              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 511832 Life Ins.  | 336                | 336                | 340                | 340.00                               | 340.00                             | 340.00                             | _____                         |
| 627121 511833 Dental     | 1,128              | 1,176              | 1,180              | 1,250.00                             | 1,250.00                           | 1,250.00                           | _____                         |
| 627121 511850 Unemploy   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 511860 W. Comp.   | 5,469              | 4,058              | 6,130              | 6,120.00                             | 5,760.00                           | 5,240.00                           | _____                         |
| 627121 521990 Prof. Serv | 6,255              | 8,384              | 10,000             | 2,000.00                             | 10,000.00                          | 10,000.00                          | _____                         |
| 627121 532120 Uniform    | 2,062              | 2,813              | 4,200              | 4,200.00                             | 4,200.00                           | 4,200.00                           | _____                         |
| 627121 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 532510 Gas        | 4,959              | 4,203              | 4,590              | 4,040.00                             | 4,690.00                           | 4,460.00                           | _____                         |
| 627121 532520 Tires      | 622                | 569                | 700                | 630.00                               | 710.00                             | 680.00                             | _____                         |
| 627121 532530 Vehicle RM | 4,910              | 4,472              | 3,700              | 3,670.00                             | 4,200.00                           | 3,810.00                           | _____                         |
| 627121 532920 Mat./Sup.  | 34,020             | 31,224             | 52,000             | 35,000.00                            | 45,000.00                          | 45,000.00                          | _____                         |
| 627121 533180 Trav/Train | 3,966              | 4,937              | 5,000              | 4,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 627121 533520 Equip R&M  | 2,947              | 6,004              | 6,500              | 5,000.00                             | 6,500.00                           | 6,500.00                           | _____                         |

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| Sewer Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 627121 534320 Occ. POper       | 17,577             | 14,954             | 20,110             | 17,400.00                            | 25,090.00                          | 18,820.00                          | _____                         |
| 627121 534390 Equip Rent       | 544                | 855                | 8,000              | 4,000.00                             | 4,000.00                           | 4,000.00                           | _____                         |
| 627121 534490 Cont. Ser.       | 2,281              | 9,150              | 8,000              | 6,000.00                             | 8,000.00                           | 8,000.00                           | _____                         |
| 627121 534510 Prop/Gen I       | 1,968              | 1,929              | 2,030              | 2,320.00                             | 1,780.00                           | 1,780.00                           | _____                         |
| 627121 534520 Veh. Ins.        | 805                | 879                | 850                | 900.00                               | 430.00                             | 430.00                             | _____                         |
| 627121 534580 Other Ins.       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 534910 Due/Subscr       | 1,380              | 265                | 1,600              | 1,600.00                             | 1,600.00                           | 1,600.00                           | _____                         |
| 627121 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545500 Equipment        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 Cap. Imp.        | 0                  | 0                  | 300,000            | 300,000.00                           | 325,000.00                         | 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 545900 70084 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70085 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70087 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |

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| Sewer Fund                    | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 627121 545900 70088 Cap. Imp. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70089 Cap. Imp. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 545900 70092 Cap. Imp. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627121 546000 LOAN PYMTS      | 0                  | 0                  | 0                  | .00                                  | 43,100.00                          | 43,100.00                          | _____                         |
| TOTAL Maintenance             | 307,338            | 328,053            | 665,630            | 620,270.00                           | 741,220.00                         | 703,550.00                         | _____                         |

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| Sewer Fund               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Treatment                |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 627122 511210 Wages      | 337,554            | 354,318            | 358,400            | 350,000.00                           | 369,400.00                         | 358,700.00                         | _____                         |
| 627122 511220 OT         | 3,750              | 3,970              | 5,000              | 4,500.00                             | 5,000.00                           | 5,000.00                           | _____                         |
| 627122 511230 Temp/PT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 511810 FICA       | 25,070             | 26,306             | 27,810             | 27,120.00                            | 28,650.00                          | 27,830.00                          | _____                         |
| 627122 511820 Retirement | 16,763             | 17,558             | 18,170             | 17,450.00                            | 24,230.00                          | 23,540.00                          | _____                         |
| 627122 511825 401K S.TRE | 16,298             | 17,845             | 18,170             | 17,730.00                            | 18,720.00                          | 18,190.00                          | _____                         |
| 627122 511830 Hosp. Exp. | 86,395             | 86,506             | 83,310             | 85,890.00                            | 106,940.00                         | 106,940.00                         | _____                         |
| 627122 511831 Ret./Ins.  | 0                  | 10,218             | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 511832 Life Ins.  | 896                | 924                | 930                | 930.00                               | 930.00                             | 930.00                             | _____                         |
| 627122 511833 Dental     | 2,726              | 2,940              | 2,940              | 3,120.00                             | 3,120.00                           | 3,120.00                           | _____                         |
| 627122 511850 Unemploy   | 0                  | 0                  | 0                  | 3,880.00                             | 3,800.00                           | 3,800.00                           | _____                         |
| 627122 511860 W. Comp.   | 10,422             | 7,587              | 11,010             | 11,000.00                            | 12,240.00                          | 11,130.00                          | _____                         |
| 627122 521990 Prof. Serv | 10,287             | 11,205             | 14,000             | 12,000.00                            | 13,000.00                          | 13,000.00                          | _____                         |
| 627122 532120 Uniform    | 6,300              | 6,383              | 6,500              | 6,500.00                             | 6,500.00                           | 6,500.00                           | _____                         |
| 627122 532500 OIL        | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 627122 532510 Gas        | 7,425              | 4,203              | 4,590              | 4,040.00                             | 4,690.00                           | 4,460.00                           | _____                         |
| 627122 532520 Tires      | 931                | 569                | 700                | 630.00                               | 710.00                             | 680.00                             | _____                         |
| 627122 532530 Vehicle RM | 7,351              | 4,472              | 3,700              | 3,670.00                             | 4,200.00                           | 3,810.00                           | _____                         |
| 627122 532910 Treat.Chem | 87,001             | 67,307             | 90,000             | 72,500.00                            | 85,000.00                          | 85,000.00                          | _____                         |
| 627122 532920 Mat./Sup.  | 34,980             | 26,214             | 30,000             | 28,000.00                            | 30,000.00                          | 30,000.00                          | _____                         |
| 627122 533180 Trav/Train | 1,943              | 1,573              | 1,700              | 1,850.00                             | 1,800.00                           | 1,800.00                           | _____                         |

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| Sewer Fund               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 627122 533210 Phone      | 1,266              | 1,181              | 1,300              | 2,000.00                             | 2,000.00                           | 2,000.00                           |                               |
| 627122 533310 Elec.      | 146,706            | 147,492            | 170,500            | 167,620.00                           | 176,000.00                         | 170,500.00                         |                               |
| 627122 533320 Fuel Oil   | 3,665              | 1,392              | 4,000              | 1,500.00                             | 4,000.00                           | 4,000.00                           |                               |
| 627122 533330 Pro.Gas    | 23,744             | 20,927             | 25,000             | 18,000.00                            | 25,000.00                          | 25,000.00                          |                               |
| 627122 533340 Water      | 765                | 316                | 1,000              | 350.00                               | 1,000.00                           | 1,000.00                           |                               |
| 627122 533510 Bldg. Main | 5,640              | 14,778             | 6,500              | 6,500.00                             | 5,000.00                           | 5,000.00                           |                               |
| 627122 533520 Equip R&M  | 34,350             | 42,605             | 40,000             | 35,000.00                            | 40,000.00                          | 40,000.00                          |                               |
| 627122 533540 Rep/Maint. | 108                | 0                  | 37,000             | 15,000.00                            | 10,000.00                          | 15,000.00                          |                               |
| 627122 534390 Equip Rent | 0                  | 0                  | 1,000              | .00                                  | 1,000.00                           | 1,000.00                           |                               |
| 627122 534440 Landfill   | 0                  | 0                  | 3,500              | .00                                  | 3,500.00                           | 3,500.00                           |                               |
| 627122 534490 Cont. Ser. | 0                  | 4,125              | 0                  | .00                                  | .00                                | .00                                |                               |
| 627122 534510 Prop/Gen I | 3,936              | 3,860              | 4,070              | 4,580.00                             | 4,450.00                           | 4,450.00                           |                               |
| 627122 534520 Veh. Ins.  | 1,208              | 911                | 850                | 930.00                               | 860.00                             | 860.00                             |                               |
| 627122 534580 Other Ins. | 111                | 167                | 220                | 180.00                               | 190.00                             | 190.00                             |                               |
| 627122 534910 Due/Subscr | 6,514              | 8,367              | 8,200              | 8,400.00                             | 8,500.00                           | 8,500.00                           |                               |
| 627122 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 627122 545500 Equipment  | 0                  | 0                  | 69,800             | 71,000.00                            | 60,100.00                          | 40,500.00                          |                               |
| 627122 545900 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | 1,500,000.00                       | .00                                |                               |
| 627122 546000 LOAN PYMTS | 11,532             | 7,188              | 41,160             | 41,160.00                            | 41,160.00                          | 41,160.00                          |                               |
| TOTAL Treatment          | 895,637            | 903,407            | 1,091,030          | 1,023,030.00                         | 2,601,690.00                       | 1,067,090.00                       |                               |

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|                                  | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund                       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Administration and Finance       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 627125 554920 Bad Debt           | 8,683              | 10,545             | 11,020             | 11,020.00                            | 12,350.00                          | 12,350.00                          | _____                         |
| 627125 554970 Chg By Gen         | 165,320            | 181,720            | 166,730            | 166,730.00                           | 171,580.00                         | 171,580.00                         | _____                         |
| TOTAL Administration and Finance | 174,003            | 192,265            | 177,750            | 177,750.00                           | 183,930.00                         | 183,930.00                         | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Debt Service             |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 629100 567200 Int. Paymt | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Debt Service       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Sewer Fund               |                    |                    |                    |                                      |                                    |                                    |                               |
| Contingency              |                    |                    |                    |                                      |                                    |                                    |                               |
| 629200 574600 Depr.      | 403,481            | 409,310            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 629200 579910 Cont. Appr | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Contingency        | 403,481            | 409,310            | 0                  | .00                                  | .00                                | .00                                | _____                         |



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| Sewer Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| Transfer to General Fund       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                          |                    |                    |                    |                                      |                                    |                                    |                               |
| 629800 599100 Trans. GF        | 49,400             | 70,180             | 83,070             | 83,070.00                            | 81,700.00                          | 81,700.00                          | _____                         |
| TOTAL Transfer to General Fund | 49,400             | 70,180             | 83,070             | 83,070.00                            | 81,700.00                          | 81,700.00                          | _____                         |
| TOTAL<br>Sewer Fund            | 1,829,859          | 1,903,215          | 2,017,480          | 1,904,120.00                         | 3,608,540.00                       | 2,036,270.00                       | _____                         |

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund            |                    |                    |                    |                                      |                                    |                                    |                               |
| Utility Revenue          |                    |                    |                    |                                      |                                    |                                    |                               |
| 633700 433190 FEMA       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 633700 453730 Elec. Chgs | -7,377,085         | -8,021,880         | -8,474,700         | -7,890,210.00                        | -7,711,900.00                      | -7,711,900.00                      |                               |
| 633700 453731 Sec. Light | -35,705            | -35,646            | -41,000            | -45,000.00                           | -45,000.00                         | -45,000.00                         |                               |
| 633700 453732 Str. Light | -68,460            | -82,152            | -82,150            | -88,800.00                           | -88,800.00                         | -88,800.00                         |                               |
| 633700 453733 Ug Chgs    | -100               | 0                  | -2,000             | -700.00                              | -2,000.00                          | -2,000.00                          |                               |
| 633700 453735 REPS Rev.  | 0                  | 0                  | 0                  | -21,000.00                           | -47,580.00                         | -47,580.00                         |                               |
| 633700 453737 Pole Rents | -13,672            | -15,192            | -13,700            | -13,700.00                           | -13,700.00                         | -13,700.00                         |                               |
| 633700 453739 Sates Tx   | -203,646           | -209,419           | -214,760           | -202,250.00                          | -189,000.00                        | -189,000.00                        |                               |
| TOTAL Utility Revenue    | -7,698,668         | -8,364,289         | -8,828,310         | -8,261,660.00                        | -8,097,980.00                      | -8,097,980.00                      |                               |

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund            |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| 633800 463830 Misc. Rev. | -10,440            | -10,015            | -3,000             | -8,250.00                            | -3,000.00                          | -3,000.00                          |                               |
| 633800 463835 Sl/Mat/FA  | -5,455             | -9,499             | 0                  | -100.00                              | .00                                | .00                                |                               |
| 633800 463840 CONT CAP'T | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| TOTAL All Other Revenues | -15,895            | -19,514            | -3,000             | -8,350.00                            | -3,000.00                          | -3,000.00                          |                               |

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2010/2011 BOARD BUDGET WORKSHEET

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|                         | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund           |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 633850 473831 Inv. Inc. | -47,497            | -28,024            | -4,240             | -3,520.00                            | -4,690.00                          | -4,690.00                          |                               |
| TOTAL Investment Income | -47,497            | -28,024            | -4,240             | -3,520.00                            | -4,690.00                          | -4,690.00                          |                               |

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|                               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund                 |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| Other Financing Sources       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                         |                    |                    |                    |                                      |                                    |                                    |                               |
| 633900 493990 Borrowed \$     | 0                  | 0                  | 0                  | .00                                  | .00                                | -243,640.00                        | _____                         |
| 633900 493992 FdBalAppro      | 0                  | 0                  | -207,350           | .00                                  | -328,500.00                        | -356,230.00                        | _____                         |
| TOTAL Other Financing Sources | 0                  | 0                  | -207,350           | .00                                  | -328,500.00                        | -599,870.00                        | _____                         |
| TOTAL                         | -7,762,060         | -8,411,827         | -9,042,900         | -8,273,530.00                        | -8,434,170.00                      | -8,705,540.00                      | _____                         |
| Electric Fund                 |                    |                    |                    |                                      |                                    |                                    |                               |

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|                                | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund                  |                    |                    |                    |                                      |                                    |                                    |                               |
| Maintenance                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 637121 511210 Wages            | 202,032            | 235,068            | 249,700            | 245,000.00                           | 262,100.00                         | 254,600.00                         |                               |
| 637121 511220 OT               | 8,132              | 5,985              | 15,000             | 17,000.00                            | 16,000.00                          | 15,000.00                          |                               |
| 637121 511230 Temp/PT          | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 511810 FICA             | 15,322             | 17,641             | 20,250             | 20,050.00                            | 21,280.00                          | 20,630.00                          |                               |
| 637121 511820 Retirement       | 10,292             | 11,800             | 13,240             | 12,900.00                            | 18,000.00                          | 17,450.00                          |                               |
| 637121 511825 401K E.MAI       | 8,733              | 10,807             | 13,240             | 13,100.00                            | 13,910.00                          | 13,480.00                          |                               |
| 637121 511830 Hosp. Exp.       | 34,975             | 40,996             | 44,100             | 44,210.00                            | 55,130.00                          | 55,130.00                          |                               |
| 637121 511831 Ret./Ins.        | 2,521              | 7,152              | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 511832 Life Ins.        | 668                | 784                | 680                | 680.00                               | 680.00                             | 680.00                             |                               |
| 637121 511833 Dental           | 1,387              | 1,862              | 2,060              | 2,190.00                             | 2,190.00                           | 2,190.00                           |                               |
| 637121 511850 Unemploy         | 0                  | 6,032              | 6,500              | .00                                  | .00                                | .00                                |                               |
| 637121 511860 W. Comp.         | 7,557              | 5,490              | 8,010              | 8,010.00                             | 9,090.00                           | 8,270.00                           |                               |
| 637121 521990 Prof. Serv       | 15,122             | 27,890             | 30,000             | 25,000.00                            | 30,000.00                          | 30,000.00                          |                               |
| 637121 521990 70062 NEW SUBSTA | 265                | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 532120 Uniform          | 5,868              | 7,377              | 11,200             | 10,000.00                            | 11,200.00                          | 11,200.00                          |                               |
| 637121 532500 OIL              | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 532510 Gas              | 17,287             | 14,735             | 16,060             | 14,120.00                            | 16,450.00                          | 15,600.00                          |                               |
| 637121 532520 Tires            | 2,168              | 1,994              | 2,460              | 2,150.00                             | 2,470.00                           | 2,350.00                           |                               |
| 637121 532530 Vehicle RM       | 17,116             | 15,676             | 12,960             | 12,830.00                            | 14,690.00                          | 13,350.00                          |                               |
| 637121 532920 Mat./Sup.        | 101,792            | 135,943            | 165,800            | 155,000.00                           | 160,000.00                         | 160,000.00                         |                               |
| 637121 532920 70055 Mat./Sup.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |

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| Electric Fund                  | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| 637121 532950 Transform        | 21,387             | 26,099             | 30,000             | 26,500.00                            | 30,000.00                          | 30,000.00                          |                               |
| 637121 533180 Trav/Train       | 5,119              | 1,729              | 7,000              | 4,000.00                             | 5,000.00                           | 5,000.00                           |                               |
| 637121 533210 Phone            | 1,035              | 765                | 1,200              | 900.00                               | 1,000.00                           | 1,000.00                           |                               |
| 637121 533520 Equip R&M        | 15,663             | 20,436             | 38,600             | 58,000.00                            | 45,000.00                          | 41,000.00                          |                               |
| 637121 534320 Occ. POper       | 100,051            | 85,124             | 114,490            | 99,060.00                            | 142,800.00                         | 107,130.00                         |                               |
| 637121 534390 Equip Rent       | 0                  | 0                  | 1,500              | 2,900.00                             | 4,500.00                           | 4,500.00                           |                               |
| 637121 534490 Cont. Ser.       | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 534510 Prop/Gen I       | 2,772              | 2,717              | 2,860              | 3,220.00                             | 3,140.00                           | 3,140.00                           |                               |
| 637121 534520 Veh. Ins.        | 2,818              | 3,075              | 2,970              | 2,990.00                             | 3,000.00                           | 3,000.00                           |                               |
| 637121 534580 Other Ins.       | 134                | 202                | 270                | 210.00                               | 220.00                             | 220.00                             |                               |
| 637121 534910 Due/Subscr       | 1,808              | 1,570              | 2,400              | 2,400.00                             | 2,400.00                           | 2,400.00                           |                               |
| 637121 545400 Vehicles         | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 545500 Equipment        | 0                  | 0                  | 22,500             | 20,040.00                            | 50,000.00                          | 50,000.00                          |                               |
| 637121 545900 Cap. Imp.        | 0                  | 0                  | 35,000             | 20,000.00                            | 40,000.00                          | 40,000.00                          |                               |
| 637121 545900 70038 Cap. Imp.  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 545900 70062 NEW SUBSTA | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 637121 546000 LOAN PYMTS       | 2,708              | 107,572            | 352,300            | 352,260.00                           | 352,300.00                         | 352,300.00                         |                               |
| TOTAL Maintenance              | 604,732            | 796,521            | 1,222,350          | 1,174,720.00                         | 1,312,550.00                       | 1,259,620.00                       |                               |

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund            |                    |                    |                    |                                      |                                    |                                    |                               |
| Power Purchases          |                    |                    |                    |                                      |                                    |                                    |                               |
| 637123 582700 Purch. Pwr | 5,177,178          | 5,984,383          | 6,355,000          | 5,428,000.00                         | 5,618,000.00                       | 5,618,000.00                       |                               |
| 637123 582710 REPS       | 0                  | 0                  | 0                  | 18,180.00                            | 47,580.00                          | 47,580.00                          |                               |
| 637123 582750 Sale Tx-PP | 142,756            | 142,854            | 190,650            | 162,840.00                           | 168,540.00                         | 168,540.00                         |                               |
| TOTAL Power Purchases    | 5,319,934          | 6,127,237          | 6,545,650          | 5,609,020.00                         | 5,834,120.00                       | 5,834,120.00                       |                               |



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TOWN OF WAYNESVILLE  
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|                                  | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund                    |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| Administration and Finance       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                            |                    |                    |                    |                                      |                                    |                                    |                               |
| 637125 554920 Bad Debt           | 21,719             | 23,420             | 26,780             | 26,780.00                            | 30,000.00                          | 30,000.00                          | _____                         |
| 637125 554970 Chg By Gen         | 329,730            | 373,140            | 361,120            | 361,120.00                           | 370,500.00                         | 370,500.00                         | _____                         |
| TOTAL Administration and Finance | 351,449            | 396,560            | 387,900            | 387,900.00                           | 400,500.00                         | 400,500.00                         | _____                         |

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|                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|---------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Electric Fund       |                    |                    |                    |                                      |                                    |                                    |                               |
| Contingency         |                    |                    |                    |                                      |                                    |                                    |                               |
| 639200 574600 Depr. | 141,515            | 194,058            | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL Contingency   | 141,515            | 194,058            | 0                  | .00                                  | .00                                | .00                                | _____                         |

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| Electric Fund             | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|---------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                     |                    |                    |                    |                                      |                                    |                                    |                               |
| Operating Transfers       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                     |                    |                    |                    |                                      |                                    |                                    |                               |
| 639800 599100 Trans. GF   | 875,000            | 875,000            | 887,000            | 887,000.00                           | 887,000.00                         | 1,114,050.00                       | _____                         |
| 639800 599610 Trans WF    | 0                  | 0                  | 0                  | .00                                  | .00                                | 97,250.00                          | _____                         |
| TOTAL Operating Transfers | 875,000            | 875,000            | 887,000            | 887,000.00                           | 887,000.00                         | 1,211,300.00                       | _____                         |
| TOTAL                     | 7,292,630          | 8,389,376          | 9,042,900          | 8,058,640.00                         | 8,434,170.00                       | 8,705,540.00                       | _____                         |
| Electric Fund             |                    |                    |                    |                                      |                                    |                                    |                               |

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|                                 | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|---------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations               |                    |                    |                    |                                      |                                    |                                    |                               |
| Sales And Service Intern. Serv  |                    |                    |                    |                                      |                                    |                                    |                               |
| 813650 453610 Chgs To GF        | -54,082            | -46,013            | -61,890            | -53,550.00                           | -77,190.00                         | -57,910.00                         |                               |
| 813650 453661 Chgs To WF        | -33,801            | -28,758            | -38,680            | -33,470.00                           | -48,240.00                         | -36,190.00                         |                               |
| 813650 453662 Chgs To SF        | -17,577            | -14,954            | -20,110            | -17,400.00                           | -25,090.00                         | -18,820.00                         |                               |
| 813650 453663 Chgs To EF        | -100,051           | -85,124            | -114,490           | -99,060.00                           | -142,800.00                        | -107,130.00                        |                               |
| 813650 453682 Chg To Gar        | -64,898            | -55,216            | -74,250            | -64,260.00                           | -92,630.00                         | -69,490.00                         |                               |
| TOTAL Sales And Service Intern. | -270,409           | -230,065           | -309,420           | -267,740.00                          | -385,950.00                        | -289,540.00                        |                               |

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2010/2011 BOARD BUDGET WORKSHEET

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations        |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 813800 463830 Misc. Rev. | 0                  | 0                  | 0                  | -700.00                              | .00                                | .00                                | _____                         |
| 813800 463835 Sl/Mat/FA  | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL All Other Revenues | 0                  | 0                  | 0                  | -700.00                              | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                         | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations       |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 813850 473831 Inv. Inc. | -1,034             | -536               | -100               | -100.00                              | -160.00                            | -150.00                            |                               |
| TOTAL Investment Income | -1,034             | -536               | -100               | -100.00                              | -160.00                            | -150.00                            |                               |

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|                               | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<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 Public Operations       | -271,443           | -230,601           | -309,520           | -268,540.00                          | -386,110.00                        | -289,690.00                        | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations        |                    |                    |                    |                                      |                                    |                                    |                               |
| Public Operations        |                    |                    |                    |                                      |                                    |                                    |                               |
| 818100 511210 Wages      | 107,153            | 110,703            | 127,500            | 115,100.00                           | 131,200.00                         | 127,400.00                         |                               |
| 818100 511220 OT         | 75                 | 581                | 1,000              | 1,000.00                             | 1,000.00                           | 1,000.00                           |                               |
| 818100 511230 Temp/PT    | 150                | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 511810 FICA       | 7,642              | 8,197              | 9,840              | 8,900.00                             | 10,120.00                          | 9,830.00                           |                               |
| 818100 511820 Retirement | 5,265              | 5,449              | 6,430              | 5,720.00                             | 8,560.00                           | 8,310.00                           |                               |
| 818100 511825 401K PUB O | 4,784              | 4,712              | 6,430              | 5,810.00                             | 6,610.00                           | 6,420.00                           |                               |
| 818100 511830 Hosp. Exp. | 24,130             | 20,811             | 34,910             | 23,620.00                            | 43,640.00                          | 43,640.00                          |                               |
| 818100 511831 Ret./Ins.  | 5,017              | 9,105              | 5,030              | 5,020.00                             | 6,280.00                           | 6,280.00                           |                               |
| 818100 511832 Life Ins.  | 439                | 434                | 420                | 400.00                               | 420.00                             | 420.00                             |                               |
| 818100 511833 Dental     | 746                | 760                | 1,180              | 990.00                               | 1,250.00                           | 1,250.00                           |                               |
| 818100 511850 Unemploy   | 0                  | 0                  | 2,000              | .00                                  | 2,000.00                           | 2,000.00                           |                               |
| 818100 511860 W. Comp.   | 3,510              | 2,682              | 3,820              | 3,820.00                             | 4,320.00                           | 3,930.00                           |                               |
| 818100 521990 Prof. Serv | 0                  | 0                  | 0                  | 9,500.00                             | .00                                | .00                                |                               |
| 818100 532120 Uniform    | 1,539              | 1,234              | 1,950              | 1,500.00                             | 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.  | 13,671             | 9,002              | 16,000             | 14,000.00                            | 16,000.00                          | 15,000.00                          |                               |
| 818100 533180 Trav/Train | 2,020              | 1,283              | 3,500              | 2,500.00                             | 3,500.00                           | 3,000.00                           |                               |
| 818100 533210 Phone      | 3,025              | 2,985              | 3,500              | 3,500.00                             | 3,500.00                           | 3,500.00                           |                               |



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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Public Operations        |                    |                    |                    |                                      |                                    |                                    |                               |
| 818100 533310 Elec.      | 13,398             | 14,071             | 17,050             | 12,500.00                            | 13,000.00                          | 13,000.00                          |                               |
| 818100 533320 Fuel Oil   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 533340 Water      | 54                 | 278                | 380                | 330.00                               | 330.00                             | 330.00                             |                               |
| 818100 533350 SEWER      | 74                 | 380                | 450                | 420.00                               | 420.00                             | 420.00                             |                               |
| 818100 533360 CF OR DF   | 0                  | 658                | 0                  | 1,650.00                             | 2,100.00                           | 2,100.00                           |                               |
| 818100 533510 Bldg. Main | 14,438             | 19,603             | 16,000             | 16,000.00                            | 35,000.00                          | 10,000.00                          |                               |
| 818100 533515 LFILL RD M | 0                  | 0                  | 0                  | .00                                  | 15,000.00                          | 15,000.00                          |                               |
| 818100 533520 Equip R&M  | 5,294              | 2,959              | 9,500              | 6,500.00                             | 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 | 1,380              | 1,537              | 1,800              | 1,870.00                             | 1,780.00                           | 1,780.00                           |                               |
| 818100 534520 Veh. Ins.  | 403                | 439                | 430                | 490.00                               | 430.00                             | 430.00                             |                               |
| 818100 534580 Other Ins. | 88                 | 90                 | 100                | 100.00                               | 100.00                             | 100.00                             |                               |
| 818100 534600 Deprec.    | 14,479             | 15,416             | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 534910 Due/Subscr | 216                | 228                | 300                | 300.00                               | 600.00                             | 600.00                             |                               |
| 818100 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 818100 545500 Equipment  | 0                  | 0                  | 0                  | .00                                  | 2,500.00                           | 2,500.00                           |                               |
| 818100 545900 Cap. Imp.  | 0                  | 0                  | 40,000             | 27,000.00                            | 65,000.00                          | .00                                |                               |
| TOTAL Public Operations  | 228,990            | 233,597            | 309,520            | 268,540.00                           | 386,110.00                         | 289,690.00                         |                               |
| TOTAL Public Operations  | 228,990            | 233,597            | 309,520            | 268,540.00                           | 386,110.00                         | 289,690.00                         |                               |

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| Garage Fund                     | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|---------------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                           |                    |                    |                    |                                      |                                    |                                    |                               |
| Sales And Service Intern. Serv  |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                           |                    |                    |                    |                                      |                                    |                                    |                               |
| 823650 453610 Chgs To GF        | -470,973           | -416,391           | -513,670           | -475,910.00                          | -533,840.00                        | -497,640.00                        | _____                         |
| 823650 453661 Chgs To WF        | -52,337            | -46,271            | -40,490            | -37,530.00                           | -52,890.00                         | -49,300.00                         | _____                         |
| 823650 453662 Chgs To SF        | -26,198            | -18,488            | -17,980            | -16,680.00                           | -19,200.00                         | -17,900.00                         | _____                         |
| 823650 453663 Chgs To EF        | -36,571            | -32,405            | -31,480            | -29,100.00                           | -33,610.00                         | -31,300.00                         | _____                         |
| TOTAL Sales And Service Intern. | -586,079           | -513,555           | -603,620           | -559,220.00                          | -639,540.00                        | -596,140.00                        | _____                         |

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Garage Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| All Other Revenues       |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 823800 463830 Misc. Rev. | 0                  | 0                  | 0                  | -3,620.00                            | .00                                | .00                                | _____                         |
| 823800 463835 Sl/Mat/FA  | -55                | -726               | 0                  | .00                                  | .00                                | .00                                | _____                         |
| TOTAL All Other Revenues | -55                | -726               | 0                  | -3,620.00                            | .00                                | .00                                | _____                         |

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TOWN OF WAYNESVILLE  
2010/2011 BOARD BUDGET WORKSHEET

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|                         | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|-------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Garage Fund             |                    |                    |                    |                                      |                                    |                                    |                               |
| Investment Income       |                    |                    |                    |                                      |                                    |                                    |                               |
| 823850 473831 Inv. Inc. | -1,566             | -253               | 0                  | -120.00                              | -110.00                            | -110.00                            |                               |
| TOTAL Investment Income | -1,566             | -253               | 0                  | -120.00                              | -110.00                            | -110.00                            |                               |
| TOTAL Garage Fund       | -587,700           | -514,534           | -603,620           | -562,960.00                          | -639,650.00                        | -596,250.00                        |                               |

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| Garage Fund              | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| Garage                   |                    |                    |                    |                                      |                                    |                                    |                               |
| -----                    |                    |                    |                    |                                      |                                    |                                    |                               |
| 828200 511210 Wages      | 59,499             | 65,932             | 65,100             | 64,000.00                            | 65,800.00                          | 63,900.00                          | _____                         |
| 828200 511220 OT         | 80                 | 161                | 500                | 500.00                               | 500.00                             | 500.00                             | _____                         |
| 828200 511230 Temp/PT    | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 828200 511810 FICA       | 4,424              | 4,912              | 5,020              | 4,940.00                             | 5,080.00                           | 4,930.00                           | _____                         |
| 828200 511820 Retirement | 2,925              | 3,238              | 3,280              | 3,180.00                             | 4,290.00                           | 4,170.00                           | _____                         |
| 828200 511825 401KGARAGE | 2,967              | 3,291              | 3,280              | 3,230.00                             | 3,320.00                           | 3,220.00                           | _____                         |
| 828200 511830 Hosp. Exp. | 15,453             | 15,422             | 15,460             | 15,490.00                            | 21,510.00                          | 21,510.00                          | _____                         |
| 828200 511831 Ret./Ins.  | 0                  | 2,044              | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 828200 511832 Life Ins.  | 168                | 168                | 260                | 170.00                               | 260.00                             | 260.00                             | _____                         |
| 828200 511833 Dental     | 564                | 588                | 590                | 630.00                               | 630.00                             | 630.00                             | _____                         |
| 828200 511850 Unemploy   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 828200 511860 W. Comp.   | 1,765              | 2,217              | 2,600              | 2,600.00                             | 2,160.00                           | 1,970.00                           | _____                         |
| 828200 521990 Prof. Serv | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                | _____                         |
| 828200 532120 Uniform    | 629                | 516                | 1,000              | 1,000.00                             | 1,000.00                           | 1,000.00                           | _____                         |
| 828200 532500 OIL        | 0                  | 4,629              | 7,000              | 5,000.00                             | 7,000.00                           | 7,000.00                           | _____                         |
| 828200 532510 Gas        | 277,034            | 228,895            | 301,250            | 265,900.00                           | 305,800.00                         | 290,000.00                         | _____                         |
| 828200 532520 Tires      | 34,750             | 31,598             | 47,000             | 42,000.00                            | 47,000.00                          | 45,000.00                          | _____                         |
| 828200 532920 Mat./Sup.  | 47,618             | 69,771             | 66,000             | 80,000.00                            | 75,000.00                          | 75,000.00                          | _____                         |
| 828200 533180 Trav/Train | 35                 | 100                | 500                | 500.00                               | 500.00                             | 500.00                             | _____                         |
| 828200 533210 Phone      | 481                | 466                | 650                | 250.00                               | 250.00                             | 250.00                             | _____                         |
| 828200 533520 Equip R&M  | 2,267              | 2,013              | 5,000              | 4,000.00                             | 5,000.00                           | 5,000.00                           | _____                         |

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|                          | FYE 2008<br>ACTUAL | FYE 2009<br>ACTUAL | FYE 2010<br>BUDGET | FYE 2010<br>DEPARTMENT<br>PROJECTION | FYE 2011<br>DEPARTMENT<br>REQUESTS | FYE 2011<br>MANAGER<br>RECOMMENDED | FYE 2011<br>BOARD<br>APPROVED |
|--------------------------|--------------------|--------------------|--------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------|
| Garage Fund              |                    |                    |                    |                                      |                                    |                                    |                               |
| 828200 534320 Occ. POper | 64,898             | 55,216             | 74,250             | 64,260.00                            | 92,630.00                          | 69,490.00                          |                               |
| 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 | 792                | 1,537              | 1,350              | 1,440.00                             | 890.00                             | 890.00                             |                               |
| 828200 534520 Veh. Ins.  | 403                | 439                | 430                | 470.00                               | 430.00                             | 430.00                             |                               |
| 828200 534580 Other Ins. | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 828200 534600 Deprec.    | 7,828              | 19,310             | 0                  | .00                                  | .00                                | .00                                |                               |
| 828200 534910 Due/Subscr | 600                | 0                  | 600                | 600.00                               | 600.00                             | 600.00                             |                               |
| 828200 545400 Vehicles   | 0                  | 0                  | 0                  | .00                                  | .00                                | .00                                |                               |
| 828200 545500 Equipment  | 0                  | 0                  | 2,500              | 2,800.00                             | .00                                | .00                                |                               |
| TOTAL Garage             | 525,180            | 512,463            | 603,620            | 562,960.00                           | 639,650.00                         | 596,250.00                         |                               |
| TOTAL<br>Garage Fund     | 525,180            | 512,463            | 603,620            | 562,960.00                           | 639,650.00                         | 596,250.00                         |                               |