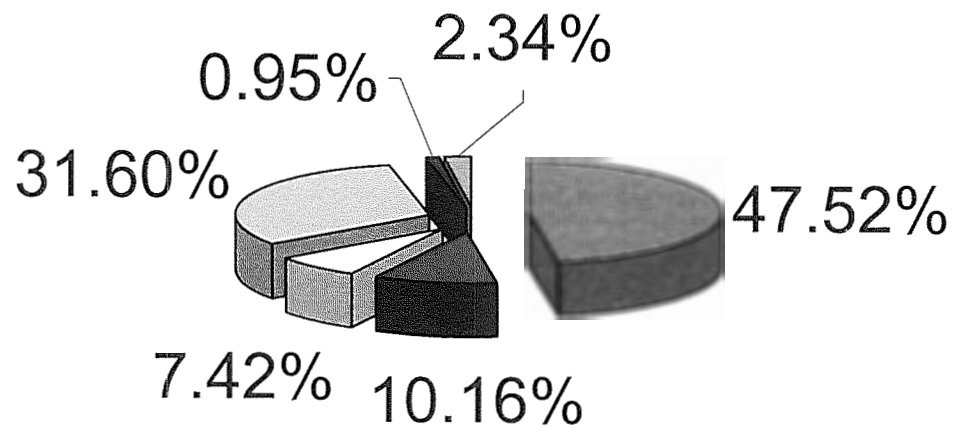


TABLE OF CONTENTS

SECTION V

	<u>PAGE NUMBER</u>
COMPLETE BUDGET SUMMARY	A - B
GENERAL FUND SUMMARY	C - D
WATER FUND SUMMARY	E - F
SEWER FUND SUMMARY	G - H
ELECTRIC FUND SUMMARY	I - J
GENERAL FUND BUDGET	1 - 44
WATER FUND BUDGET	45 -56
SEWER FUND BUDGET	57-67
ELECTRIC FUND BUDGET	68-77
PUBLIC WORKS BUDGET	78-83
GARAGE FUND BUDGET	84-88

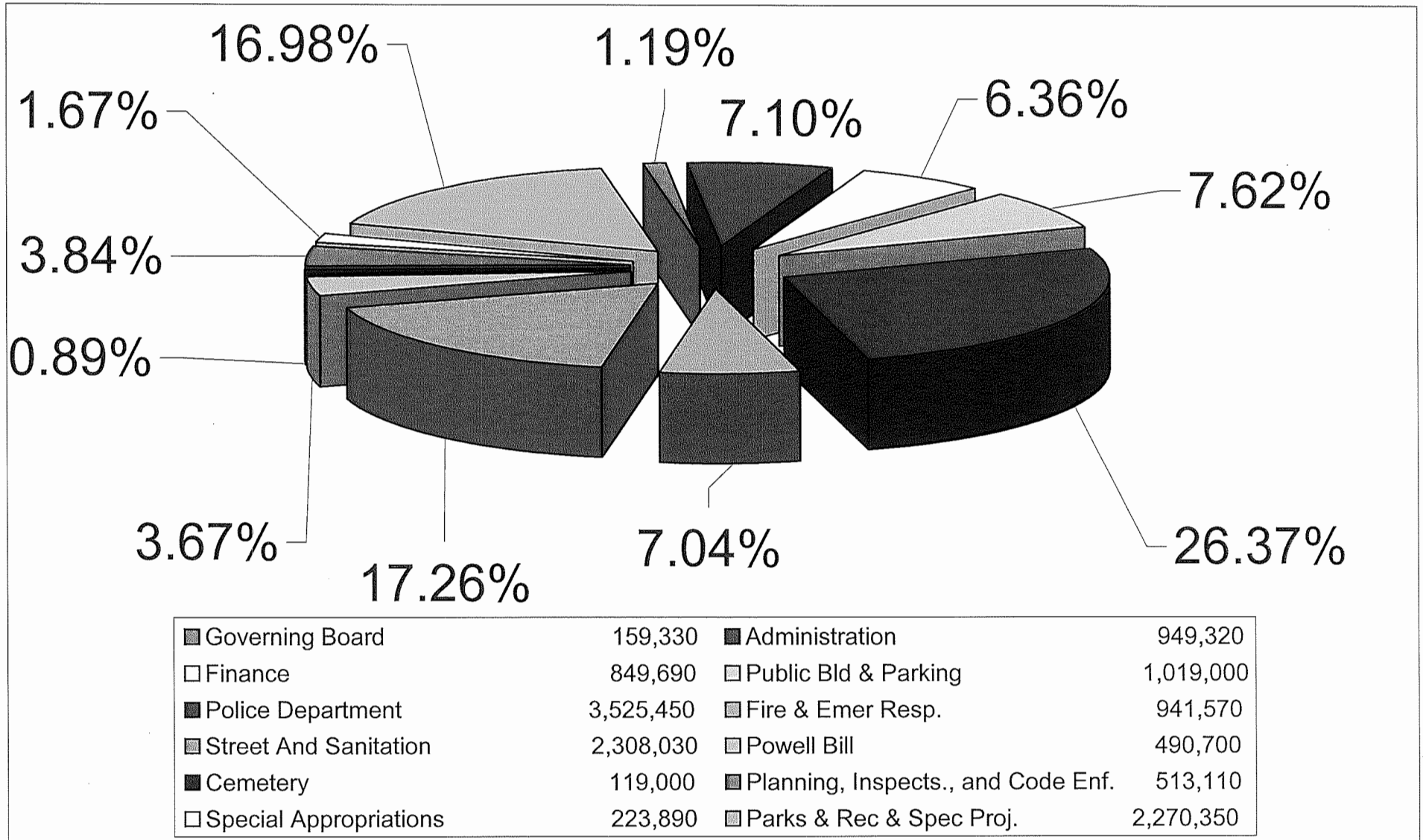
2011-2012 Budget Summary



General Fund	13,369,440
Water Fund	2,859,570
Sewer Fund	2,088,800
Electric Fund	8,889,350
Public Works	267,880
Garage	659,690

2011-2012 BUDGET			
COMPLETE BUDGET SUMMARY			
A. REVENUES	ESTIMATED 2010-2011	PROPOSED 2011-2012	DIFFERENCE
GENERAL FUND	13,004,270	13,369,440	365,170
WATER FUND	2,463,300	2,859,570	396,270
SEWER FUND	1,941,140	2,088,800	147,660
ELECTRIC FUND	8,691,520	8,889,350	197,830
PUBLIC WORKS OPERATIONS	259,620	267,880	8,260
GARAGE OPERATIONS	595,950	659,690	63,740
TOTAL BUDGET REVENUES	26,955,800	28,134,730	1,178,930
B. EXPENDITURES	ESTIMATED	PROPOSED	DIFFERENCE
GENERAL FUND	13,004,270	13,369,440	365,170
WATER FUND	2,432,190	2,859,570	427,380
SEWER FUND	1,924,310	2,088,800	164,490
ELECTRIC FUND	8,691,520	8,889,350	197,830
PUBLIC WORKS OPERATIONS	259,620	267,880	8,260
GARAGE OPERATIONS	595,950	659,690	63,740
TOTAL BUDGET EXPENDITURES	26,907,860	28,134,730	1,226,870
C. BUDGET SUMMARY - ALL FUNDS	ESTIMATED	PROPOSED	DIFFERENCE
TOTAL REVENUES - ALL FUNDS	26,955,800	28,134,730	1,178,930
TOTAL EXPENDITURES - ALL FUNDS	26,907,860	28,134,730	1,226,870
DIFFERENCE	47,940	-	47,940

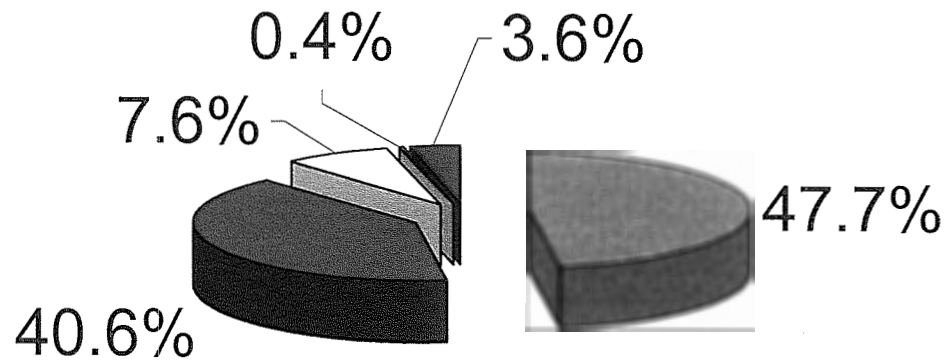
**General Fund
Manager Recommended
2011-2012**



**Town of Waynesville
Manager Recommendation
Department Summary
2011-2012 Budget
General Fund**

General Fund	Amount	% Of Total
Governing Board	\$159,330	1.19%
Administration	949,320	7.10%
Finance	849,690	6.36%
Public Buildings and Parking	1,019,000	7.62%
Police Department and Police Grants	3,525,450	26.37%
Fire and Emergency Responders	941,570	7.04%
Street And Sanitation	2,308,030	17.26%
Powell Bill	490,700	3.67%
Cemetery	119,000	0.89%
Planning, Inspections and Code Enforcement	513,110	3.84%
Special Appropriations	223,890	1.67%
Parks and Recreation And Special Projects	2,270,350	16.98%
Operating Transfers	-	0.00%
Total Expenditures	\$13,369,440	100.00%

Water Fund
Manager Recommended
2011-2012

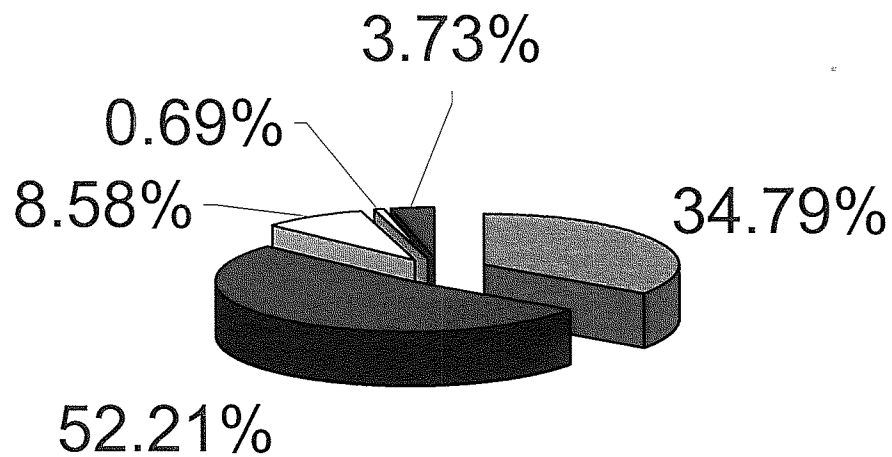


■	Water Maintenance	1,364,490
■	Water Treatment	1,161,370
□	Charges By General Fund	218,610
■	Bad Debt Expense	12,000
■	Operating Transfers	103,100

Town of Waynesville
Manager Recommended
Department Summary
2011-2012 Budget
Water Fund

WATER FUND	AMOUNT	% OF TOTAL
Water Maintenance	\$1,364,490	47.72%
Water Treatment	1,161,370	40.61%
Charges By General Fund	218,610	7.64%
Bad Debt Expense	12,000	0.42%
Operating Transfers	103,100	3.61%
TOTAL EXPENDITURES	\$2,859,570	100.00%

**Sewer Fund
Manager Recommended
2011-2012**

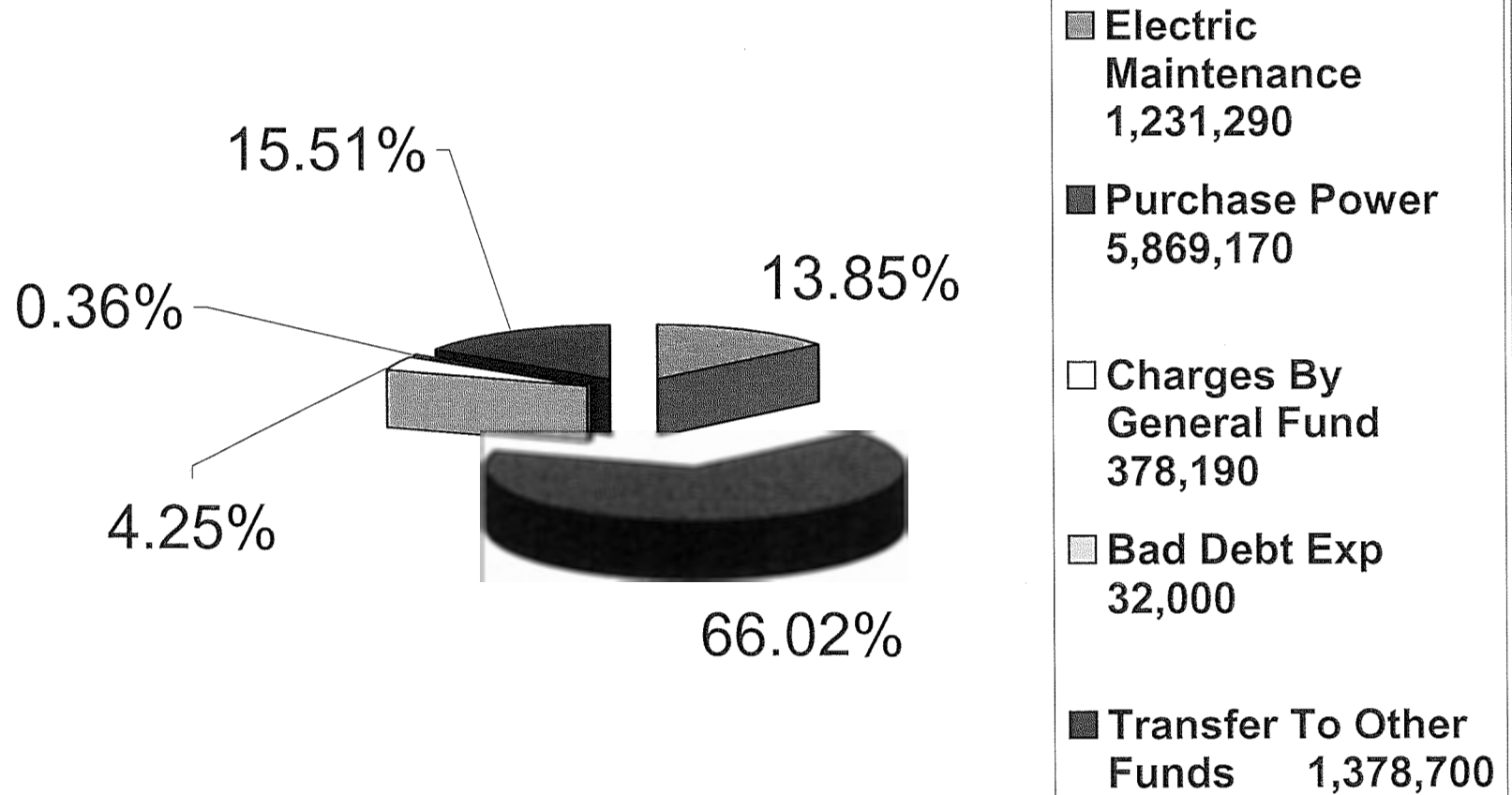


	Sewer Maintenance	726,590
	Sewer Treatment	1,090,640
	Charges By General Fund	179,290
	Bad Debt Expenses	14,350
	Operating Transfer	77,930

Town of Waynesville
Manager Recommended
Department Totals
2011-2012 Budget
Sewer Fund

Sewer Fund	Amount	% Of Total
Sewer Maintenance	\$726,590	34.79%
Sewer Treatment	1,090,640	52.21%
Charges By General Fund	179,290	8.58%
Bad Debt Expenses	14,350	0.69%
Operating Transfer	77,930	3.73%
Total Expenditures	\$2,088,800	100.00%

**Electric Fund
Manager Recommended
2011-2012**



Town of Waynesville
Manager Recommended
Department Totals
2011-2012 Budget
Electric Fund

Electric Fund	Amount	% Of Total
Electric Maintenance	\$1,231,290	13.85%
Purchase Power	5,869,170	66.02%
Charges By General Fund	378,190	4.25%
Bad Debt Expense	32,000	0.36%
Transfer To Other Funds	1,378,700	15.51%
Total Expenditures	\$8,889,350	100.00%

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 1

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Taxes-Ad Valorem							

103000 403000 Twn 2000Tx	-223	-4	0	-200.00	.00	.00	_____
103000 403001 Twn 2001Tx	-240	-1,163	-200	-1,100.00	.00	.00	_____
103000 403002 Twn 2002TX	-1,042	-3,353	-300	-300.00	-200.00	-200.00	_____
103000 403003 Twn 2003TX	-1,819	-4,466	-700	-2,300.00	-300.00	-300.00	_____
103000 403004 Twn 2004TX	-3,527	-5,204	-1,200	-2,300.00	-700.00	-700.00	_____
103000 403005 Twn 2005TX	-8,139	-6,315	-2,000	-4,000.00	-1,200.00	-1,200.00	_____
103000 403006 2006TX	-11,524	-11,050	-3,000	-6,400.00	-2,000.00	-2,000.00	_____
103000 403007 2007TX	-33,220	-23,200	-5,000	-13,500.00	-3,000.00	-3,000.00	_____
103000 403008 2008 TAX	-3,951,092	-58,820	-10,000	-25,530.00	-5,000.00	-5,000.00	_____
103000 403009 2009 TAX	0	-4,021,175	-45,000	-40,400.00	-10,000.00	-10,000.00	_____
103000 403010 2010 TAX	0	0	-3,974,950	-4,016,000.00	-45,000.00	-45,000.00	_____
103000 403011 2011 TAX	0	0	0	.00	-4,108,590.00	-4,119,950.00	_____
103000 403091 Twn 1991Tx	0	0	0	.00	.00	.00	_____
103000 403093 Twn 1993Tx	0	-78	0	.00	.00	.00	_____
103000 403094 Twn 1994Tx	-76	-78	0	-150.00	.00	.00	_____
103000 403095 Twn 1995Tx	-166	0	0	.00	.00	.00	_____
103000 403096 Twn 1996Tx	-62	-250	0	-140.00	.00	.00	_____
103000 403097 Twn 1997Tx	-136	-37	0	-190.00	.00	.00	_____
103000 403098 Twn 1998Tx	-234	-22	0	-190.00	.00	.00	_____
103000 403099 Twn 1999Tx	-103	-34	0	-130.00	.00	.00	_____
103000 403100 DWA 2000Tx	0	0	0	.00	.00	.00	_____

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 2

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD 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	-247	0	0	.00	.00	.00	_____
103000 403105 DWA 2005TX	-2,373	0	0	.00	.00	.00	_____
103000 403106 DWA 2006TX	-54	-1,581	-1,500	-1,410.00	.00	.00	_____
103000 403107 DWA 2007TX	-852	-2,413	-3,000	-3,640.00	-1,500.00	-1,500.00	_____
103000 403108 DWA 2008	-84,770	-3,973	-4,000	-4,030.00	-3,000.00	-3,000.00	_____
103000 403109 DWA 2009	0	-87,481	-5,000	-4,190.00	-4,000.00	-4,000.00	_____
103000 403110 DWA 2010	0	0	-85,120	-90,850.00	-6,000.00	-6,000.00	_____
103000 403111 DWA 2011	0	0	0	.00	-93,660.00	-92,950.00	_____
103000 403199 DWA 1999Tx	0	0	0	.00	.00	.00	_____
103000 403200 MV 2000Tx	-3	-12	0	.00	.00	.00	_____
103000 403201 MV 2001 Tx	-183	-75	0	-60.00	.00	.00	_____
103000 403202 MV 2002 Tx	-101	-28	0	-110.00	.00	.00	_____
103000 403203 MV 2003TX	-282	-152	0	-20.00	.00	.00	_____
103000 403204 MV 2004TX	-342	-122	0	-80.00	.00	.00	_____
103000 403205 MV 2005 TX	-419	-144	-100	-220.00	.00	.00	_____
103000 403206 MV 2006TX	-748	-675	-200	-180.00	-100.00	-100.00	_____
103000 403207 MV 2007TX	-30,010	-1,479	-1,400	-900.00	-200.00	-200.00	_____
103000 403208 MV 2008 TX	-234,278	-25,785	-4,500	-2,100.00	-1,400.00	-1,400.00	_____
103000 403209 MV 2009 TX	0	-213,638	-28,000	-22,430.00	-4,500.00	-4,500.00	_____
103000 403210 MV 2010 TX	0	0	-210,600	-203,590.00	-28,000.00	-28,000.00	_____

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 3

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
103000 403211 MV 2011 TX	0	0	0	.00	-203,590.00	-203,590.00	
103000 403298 MV 1998Tx	0	0	0	.00	.00	.00	
103000 403299 MV 1999Tx	0	0	0	.00	.00	.00	
103000 403300 MVRENTALTX	-17,075	-17,937	-20,000	-19,000.00	-20,000.00	-20,000.00	
103000 403408 MSD VEH TX	-20	-120	0	.00	.00	.00	
103000 403409 09 MSD MV	0	0	0	.00	.00	.00	
103000 403600 Tx Refund	1,046	1,600	3,500	1,600.00	3,500.00	3,500.00	
103000 403650 ABATEMENTS	0	0	0	.00	.00	.00	
103000 403700 Pen/Int	-30,871	-45,784	-27,000	-38,000.00	-28,000.00	-28,000.00	
103000 403800 Adv	-1,017	-1,725	-1,100	-1,400.00	-1,100.00	-1,100.00	
TOTAL Taxes-Ad Valorem	-4,414,202	-4,536,773	-4,430,370	-4,503,440.00	-4,567,540.00	-4,578,190.00	

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 4

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Other Taxes and Licenses							

103200 413231 1% Sale Tx	-868,141	-825,927	-783,850	-800,760.00	-802,370.00	-811,290.00	_____
103200 413232 1/2% SalTx	-873,905	-806,707	-801,940	-815,000.00	-831,190.00	-831,190.00	_____
103200 413233 ADD'L 1/2%	-362,952	-373,698	-363,060	-369,170.00	-380,180.00	-380,180.00	_____
103200 413260 Priv.LicTx	-20,198	-19,580	-20,000	-19,100.00	-20,000.00	-20,000.00	_____
103200 413261 Cab. TV TX	-172,022	-144,642	-149,470	-135,970.00	-134,610.00	-134,610.00	_____
TOTAL Other Taxes and Licenses	-2,297,218	-2,170,554	-2,118,320	-2,140,000.00	-2,168,350.00	-2,177,270.00	_____

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 5

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Unrestricted Intergovernment							

103300 423322 Ber&Win Tx	-44,784	-14,204	-44,710	-42,470.00	-41,740.00	-41,740.00	_____
103300 423323 CrtFacFees	-2,507	-2,506	-2,800	-4,200.00	-2,800.00	-2,800.00	_____
103300 423324 UtiFranTax	0	0	0	.00	.00	.00	_____
103300 423324 90001 Fra/TELECO	-316,654	-303,636	-303,140	-272,930.00	-270,210.00	-270,210.00	_____
103300 423324 90002 Fran/Elect	-433,627	-387,600	-387,660	-389,880.00	-390,080.00	-390,080.00	_____
103300 423324 90003 Fran/N GAS	-16,799	-16,556	-14,840	-14,770.00	-14,250.00	-14,250.00	_____
TOTAL Unrestricted Intergovernme	-814,371	-724,502	-753,150	-724,250.00	-719,080.00	-719,080.00	_____

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 6

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Restricted Intergovern. Rev.							

103350 433160 PowBilRev.	-361,336	-319,960	-305,000	-325,500.00	-318,820.00	-318,820.00	_____
103350 433170 80%BrgReim	-189,862	-157,611	-336,000	-409,600.00	.00	.00	_____
103350 433175 SDWLK REIM	0	-10,319	0	.00	.00	.00	_____
103350 433177 S WASTE TX	-4,641	-6,787	-6,850	-6,620.00	-6,560.00	-6,560.00	_____
103350 433180 BehalfFire	-8,532	-8,532	-15,000	-15,000.00	-15,000.00	-15,000.00	_____
103350 433190 FEMA	0	-63,196	0	.00	.00	.00	_____
103350 433190 50006 FEMA	0	0	0	.00	.00	.00	_____
103350 433831 Inv.ErnPB	-7,289	-1,564	-3,530	-440.00	-440.00	-440.00	_____
103350 434310 Cops Grant	0	0	0	.00	.00	.00	_____
103350 434311 OthPolGran	0	-14,100	-135,520	-86,780.00	-141,820.00	-141,820.00	_____
103350 434311 10008 HWY SALETY	-6,750	0	0	.00	.00	.00	_____
103350 434311 10010 K-9 Explos	0	0	0	.00	.00	.00	_____
103350 434311 10016 OthPolGran	0	-67,537	0	.00	.00	.00	_____
103350 434311 30015 OthPolGran	0	-6,105	0	.00	.00	.00	_____
103350 434311 50001 LLEBG Gran	0	0	0	.00	.00	.00	_____
103350 434311 50002 OthPolGran	0	-7,225	0	.00	.00	.00	_____
103350 434311 50004 OthPolGran	0	0	0	.00	.00	.00	_____
103350 434312 BADGE PGM	0	0	0	.00	.00	.00	_____
103350 434313 UNAUTH SUB	-15,641	-6,386	-30,000	-30,000.00	-30,000.00	-30,000.00	_____
103350 436126 RichCrkGrt	-180	0	0	.00	.00	.00	_____
103350 436126 10006 RichCrkGrt	0	0	0	.00	.00	.00	_____

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 7

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
103350 436126 10007 NC DOT	-18,672	0	0	.00	.00	.00	_____
103350 436126 10011 HAW CO	-6,500	0	0	.00	.00	.00	_____
103350 436126 10014 RESTORATIO	-5,692	0	0	.00	.00	.00	_____
103350 436129 Misc Grant	-63,763	-13,619	-67,000	-1,180.00	-59,000.00	-59,000.00	_____
103350 436129 10013 WATER	0	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 436129 30017 Misc Grant	0	-240,000	0	.00	.00	.00	_____
103350 463835 SALE F/A	-25,218	0	0	.00	-20,000.00	-20,000.00	_____
TOTAL Restricted Intergovern. Re	-714,076	-922,941	-898,900	-875,120.00	-591,640.00	-591,640.00	_____

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 8

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Permits And Fees							

103500 443342 Con. Class	0	-630	0	-1,700.00	-600.00	-600.00	_____
103500 443343 Bldg.Pmts	-98,835	-91,552	-115,000	-80,000.00	-115,000.00	-115,000.00	_____
103500 443344 Plan Fee	-7,269	-4,379	-8,000	-5,000.00	-8,000.00	-8,000.00	_____
103500 443345 REZFEEs	-600	0	-1,500	-6,000.00	-2,000.00	-2,000.00	_____
103500 443347 HmownReFd	198	270	500	400.00	500.00	500.00	_____
103500 443350 SIDEWALKS	0	0	0	.00	.00	.00	_____
103500 443380 Civ Penal	0	0	0	.00	.00	.00	_____
103500 443513 Con&RecFee	-51,337	-61,132	-47,000	-52,800.00	-48,000.00	-48,000.00	_____
103500 443515 Late Pen.	-22,469	-25,228	-21,000	-24,700.00	-21,500.00	-21,500.00	_____
TOTAL Permits And Fees	-180,312	-182,651	-192,000	-169,800.00	-194,600.00	-194,600.00	_____

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 9

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Sales And Services							

103600 454131 Chg/WatFD	-202,280	-180,860	-200,000	-200,000.00	-218,610.00	-218,610.00	_____
103600 454132 ChgSwFd	-181,720	-166,730	-171,580	-171,580.00	-179,290.00	-179,290.00	_____
103600 454133 ChgElecFd	-373,140	-361,120	-370,500	-370,500.00	-378,190.00	-378,190.00	_____
103600 454310 PolContSer	-50,369	-51,145	-67,000	-59,280.00	-66,000.00	-66,000.00	_____
103600 454340 FireProtec	-181,435	-246,062	-234,200	-245,000.00	-240,000.00	-245,000.00	_____
103600 454510 ComSanFees	-379,725	-350,078	-356,230	-349,600.00	-349,600.00	-349,600.00	_____
103600 454511 RES. SANIT	-275,631	-295,918	-344,000	-349,430.00	-349,000.00	-349,000.00	_____
103600 454514 LSDDUMPFEE	-34,285	-45,207	-46,000	-45,000.00	-46,000.00	-46,000.00	_____
103600 454740 CemLotSale	-8,000	-23,400	-20,000	-20,000.00	-20,000.00	-20,000.00	_____
103600 454741 Cem Aft Hr	-125	-200	-100	.00	-100.00	-100.00	_____
103600 454742 COL. SALES	-4,800	-900	-1,200	-1,000.00	-1,200.00	-1,200.00	_____
103600 454743 COL - OPEN	-1,200	-650	-600	-400.00	-600.00	-600.00	_____
103600 456000 MEMBERSHIP	-314,141	-318,835	-320,000	-320,000.00	-320,000.00	-320,000.00	_____
103600 456025 DAILY PASS	-143,590	-131,005	-140,000	-120,000.00	-120,000.00	-120,000.00	_____
103600 456050 REC RENTAL	-35,750	-41,494	-42,000	-42,000.00	-42,000.00	-42,000.00	_____
103600 456075 REC - CONS	0	0	0	.00	.00	.00	_____
103600 456120 RecDepSer	-69,239	-49,115	-60,000	-32,000.00	-40,000.00	-40,000.00	_____
103600 456121 ContByHayw	-52,601	-275	0	.00	.00	.00	_____
103600 456125 Adt&Child	-92,389	-93,921	-100,000	-94,000.00	-95,000.00	-95,000.00	_____
103600 456125 30014 Adt&Child	-4,727	0	0	.00	.00	.00	_____
103600 456126 ARMORY	-8,364	-18,353	-7,000	-7,500.00	-7,500.00	-7,500.00	_____

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 10

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
103600 456127 ARMORY REN	-3,640	-4,431	-4,000	-10,000.00	-6,000.00	-15,000.00	
103600 456130 CHILD CARE	-415	-6	0	-30.00	.00	.00	
103600 456140 REC-COMMIS	-1,646	-7,266	-7,000	-4,000.00	-4,000.00	-4,000.00	
103600 456150 VEND./ ETC	-26,805	-3,040	-2,200	-1,000.00	-1,000.00	-1,000.00	
103600 456500 PLAYGROUND	-8,852	-2,387	-13,000	-5,000.00	-13,000.00	-13,000.00	
TOTAL Sales And Services	-2,454,869	-2,392,398	-2,506,610	-2,447,320.00	-2,497,090.00	-2,511,090.00	

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 11

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

All Other Revenues							

103800 463805 Contr-Pol	0	-2,808	0	-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	-50	-25	0	-300.00	.00	.00	_____
103800 463813 COMM FOUND	0	0	0	.00	.00	.00	_____
103800 463814 MEMORIAL	-3,060	-10,230	-10,000	-3,000.00	-10,000.00	-10,000.00	_____
103800 463815 10012 PUBLIC ART	-13,836	-25,007	-22,500	-11,500.00	-14,800.00	-14,800.00	_____
103800 463816 10012 TOW PUB AR	-12,000	-9,800	-7,500	-7,500.00	-6,000.00	-5,000.00	_____
103800 463820 10012 TCKT SALE	0	-5,525	0	.00	.00	.00	_____
103800 463825 HISTORIC P	0	0	0	-2,500.00	.00	.00	_____
103800 463830 Misc. Rev.	-572,141	-7,659	-5,000	-60,000.00	-5,000.00	-5,000.00	_____
103800 463834 Rents	-28,800	-28,800	-28,800	-36,000.00	-32,940.00	-32,940.00	_____
103800 463835 Sl/Mat/FA	-30,492	-85,509	-31,000	-70,500.00	-31,000.00	-31,000.00	_____
103800 463855 Park Tick	-4,275	-2,245	-800	-2,500.00	-800.00	-2,500.00	_____
103800 463856 NOISE VIOL	-75	-500	-200	-200.00	-200.00	-200.00	_____
103800 463857 Cash O/S	-100	35	0	.00	.00	.00	_____
103800 463859 BDckCharge	-814	-982	-600	-600.00	-600.00	-600.00	_____
103800 463879 CAROWINDS	0	0	0	.00	.00	.00	_____
TOTAL All Other Revenues	-665,643	-179,055	-106,400	-195,100.00	-101,340.00	-102,040.00	_____

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 12

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
General Fund							
Investment Income							
103850 473831 Inv. Inc.	-60,065	-11,015	-13,650	-1,500.00	-1,500.00	-1,500.00	
TOTAL Investment Income	-60,065	-11,015	-13,650	-1,500.00	-1,500.00	-1,500.00	

04/25/2011
13:41:14

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 13

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
General Fund							
Other Financing Sources							
103900 493837 ABCDistGen	-145,770	-94,976	-32,340	-174,330.00	-32,340.00	-60,000.00	
103900 493838 ABCDisLaw	-15,528	-7,846	-8,320	-7,030.00	-8,320.00	-8,320.00	
103900 493839 ABCDistReh	-9,705	-4,904	-4,790	-4,400.00	-4,790.00	-4,790.00	
103900 493961 TransWatFd	-74,420	-91,950	-97,250	-97,250.00	-103,100.00	-103,100.00	
103900 493962 TransSewFd	-70,180	-83,070	-81,700	-81,700.00	-77,930.00	-77,930.00	
103900 493963 TransEleFD	-875,000	-887,000	-1,114,050	-1,114,050.00	-1,114,050.00	-1,275,600.00	
103900 493990 Borrowed \$	0	-1,320	0	.00	.00	.00	
103900 493991 FdBalAppro	0	0	-129,470	-38,460.00	-126,880.00	-151,880.00	
103900 493992 FdBalAppro	0	0	-906,580	-430,520.00	-2,235,990.00	-812,410.00	
TOTAL Other Financing Sources	-1,190,603	-1,171,066	-2,374,500	-1,947,740.00	-3,703,400.00	-2,494,030.00	
TOTAL General Fund	-12,791,359	-12,290,955	-13,393,900	-13,004,270.00	-14,544,540.00	-13,369,440.00	

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 14

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Governing Board							

104110 511210 Wages	36,280	36,280	36,300	36,290.00	37,700.00	37,700.00	_____
104110 511810 FICA	2,390	2,434	2,780	2,500.00	2,890.00	2,890.00	_____
104110 511830 Hosp. Exp.	34,375	27,428	34,290	26,140.00	31,400.00	31,400.00	_____
104110 511832 Life Ins.	193	128	340	130.00	340.00	340.00	_____
104110 511833 Dental	1,103	936	1,250	960.00	1,290.00	1,290.00	_____
104110 511840 HREIMB EXP	0	0	0	8,820.00	12,800.00	12,800.00	_____
104110 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
104110 511860 W. Comp.	732	1,028	1,080	1,000.00	1,160.00	1,160.00	_____
104110 521990 Prof. Serv	0	0	500	.00	17,500.00	17,500.00	_____
104110 532920 Mat./Sup.	1,482	462	1,500	1,200.00	1,500.00	1,500.00	_____
104110 533180 Trav/Train	2,616	2,729	3,000	3,100.00	4,000.00	4,000.00	_____
104110 533210 Phone	143	133	200	200.00	250.00	250.00	_____
104110 533520 Equip R&M	22	26	0	.00	.00	.00	_____
104110 533990 Elec. Serv	0	0	0	.00	9,500.00	9,500.00	_____
104110 534510 Prop/Gen I	1,925	2,147	2,220	2,150.00	2,220.00	2,220.00	_____
104110 534580 Other Ins.	7,575	13,292	17,280	16,000.00	17,280.00	17,280.00	_____
104110 534910 Due/Subscr	17,854	19,829	19,500	19,500.00	19,500.00	19,500.00	_____
TOTAL Governing Board	106,690	106,852	120,240	117,990.00	159,330.00	159,330.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 15

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Administration							

104120 511210 Wages	456,942	456,004	458,800	467,900.00	512,100.00	537,200.00	_____
104120 511220 OT	407	0	1,000	500.00	1,000.00	1,000.00	_____
104120 511230 Temp/PT	0	0	12,000	13,960.00	12,000.00	6,000.00	_____
104120 511810 FICA	33,622	33,623	35,940	36,910.00	40,180.00	41,640.00	_____
104120 511820 Retirement	22,415	22,349	29,750	30,260.00	36,080.00	37,840.00	_____
104120 511825 401K ADM	22,513	22,712	22,990	23,420.00	25,660.00	26,910.00	_____
104120 511830 Hosp. Exp.	56,881	57,062	74,470	53,280.00	59,880.00	59,880.00	_____
104120 511831 Ret./Ins.	0	0	0	.00	390.00	390.00	_____
104120 511832 Life Ins.	1,050	1,050	1,050	1,100.00	1,100.00	1,100.00	_____
104120 511833 Dental	1,807	2,028	2,030	2,160.00	2,250.00	2,250.00	_____
104120 511840 HREIMB EXP	0	0	0	21,000.00	22,100.00	22,100.00	_____
104120 511841 HREIMB EXP	0	0	0	.00	130.00	130.00	_____
104120 511850 Unemploy	0	0	500	.00	500.00	500.00	_____
104120 511860 W. Comp.	10,812	13,386	14,260	13,200.00	16,160.00	16,160.00	_____
104120 521920 Legal Fees	33,134	16,767	40,000	30,000.00	40,000.00	40,000.00	_____
104120 521930 Ded/Med Fe	15,228	31,576	25,000	20,000.00	25,000.00	25,000.00	_____
104120 521990 Prof. Serv	23,376	6,078	10,000	8,000.00	10,000.00	8,000.00	_____
104120 532120 Uniform	0	0	250	250.00	250.00	250.00	_____
104120 532500 OIL	0	0	0	.00	.00	.00	_____
104120 532510 Gas	10,509	7,732	5,580	6,180.00	5,440.00	5,440.00	_____
104120 532520 Tires	1,422	1,337	850	700.00	680.00	680.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 16

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104120 532530 Vehicle RM	11,180	8,895	4,780	4,330.00	4,330.00	3,900.00	_____
104120 532920 Mat./Sup.	11,343	15,912	17,000	15,000.00	17,000.00	16,000.00	_____
104120 533180 Trav/Train	9,219	13,156	10,000	8,000.00	12,000.00	11,000.00	_____
104120 533210 Phone	4,444	7,516	5,000	5,550.00	5,600.00	5,600.00	_____
104120 533250 Postage	41,301	42,672	46,000	45,000.00	48,000.00	48,000.00	_____
104120 533520 Equip R&M	2,872	3,424	5,000	4,500.00	5,000.00	5,000.00	_____
104120 533700 Other Adv	3,738	3,755	4,000	4,000.00	5,000.00	5,000.00	_____
104120 533910 Legal Note	1,450	1,045	3,500	1,500.00	3,000.00	3,000.00	_____
104120 534390 Equip Rent	1,679	1,831	1,700	2,700.00	1,700.00	1,700.00	_____
104120 534490 Cont. Ser.	191	0	0	.00	.00	.00	_____
104120 534510 Prop/Gen I	2,885	2,792	2,890	2,800.00	3,110.00	3,110.00	_____
104120 534520 Veh. Ins.	2,132	2,034	2,110	2,250.00	2,250.00	2,250.00	_____
104120 534530 BONDS	1,204	0	0	.00	.00	.00	_____
104120 534580 Other Ins.	208	213	230	300.00	290.00	290.00	_____
104120 534910 Due/Subscr	4,963	3,365	6,000	5,500.00	6,000.00	6,000.00	_____
104120 534990 Miscell	5,162	4,431	6,000	4,500.00	6,000.00	6,000.00	_____
104120 545400 Vehicles	0	0	0	.00	50,000.00	.00	_____
104120 545500 Equipment	4,073	6,873	4,000	4,200.00	4,000.00	.00	_____
TOTAL Administration	798,162	789,618	852,680	838,950.00	984,180.00	949,320.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 17

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Finance							

104130 511210 Wages	410,360	401,059	383,200	383,000.00	395,300.00	395,300.00	_____
104130 511220 OT	2,299	618	4,000	3,000.00	4,000.00	4,000.00	_____
104130 511230 Temp/PT	0	0	0	.00	.00	.00	_____
104130 511810 FICA	30,798	29,861	29,630	29,000.00	30,550.00	30,550.00	_____
104130 511820 Retirement	20,236	19,706	25,060	24,950.00	28,080.00	28,080.00	_____
104130 511825 401K EX FI	19,708	19,378	19,360	19,300.00	19,970.00	19,970.00	_____
104130 511830 Hosp. Exp.	78,819	83,262	103,230	72,870.00	76,990.00	76,990.00	_____
104130 511831 Ret./Ins.	10,602	13,127	8,280	4,700.00	3,550.00	3,550.00	_____
104130 511832 Life Ins.	1,064	1,085	1,010	1,010.00	1,010.00	1,010.00	_____
104130 511833 Dental	3,430	3,718	3,440	3,500.00	3,540.00	3,540.00	_____
104130 511840 HREIMB EXP	0	0	0	30,170.00	30,550.00	30,550.00	_____
104130 511841 HREIMB EXP	0	0	0	1,600.00	1,520.00	1,520.00	_____
104130 511850 Unemploy	2,544	0	2,000	3,380.00	2,000.00	2,000.00	_____
104130 511860 W. Comp.	8,638	11,806	12,570	11,600.00	12,290.00	12,290.00	_____
104130 521910 Accounting	37,950	40,599	43,000	40,500.00	43,000.00	43,000.00	_____
104130 521940 Co Tax Fee	6,555	6,491	7,000	7,000.00	7,000.00	7,000.00	_____
104130 521990 Prof. Serv	26,589	33,437	30,500	30,500.00	34,000.00	34,000.00	_____
104130 532120 Uniform	3,273	1,972	3,000	3,000.00	3,000.00	3,000.00	_____
104130 532500 OIL	0	0	0	.00	.00	.00	_____
104130 532510 Gas	6,328	4,664	8,940	9,890.00	11,960.00	11,960.00	_____
104130 532520 Tires	856	807	1,350	1,110.00	1,500.00	1,500.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 18

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104130 532530 Vehicle RM	6,733	5,365	7,650	6,940.00	9,510.00	8,570.00	_____
104130 532920 Mat./Sup.	19,421	23,608	20,500	23,000.00	22,000.00	21,000.00	_____
104130 533180 Trav/Train	3,650	3,376	3,500	3,500.00	3,500.00	3,500.00	_____
104130 533210 Phone	4,166	2,888	4,500	3,000.00	4,000.00	4,000.00	_____
104130 533520 Equip R&M	41,795	35,841	45,500	45,500.00	50,100.00	50,100.00	_____
104130 533700 Other Adv	2,966	2,343	3,500	3,500.00	4,000.00	4,000.00	_____
104130 534510 Prop/Gen I	4,622	5,146	5,330	5,200.00	4,880.00	4,880.00	_____
104130 534520 Veh. Ins.	1,318	1,228	1,290	1,400.00	1,370.00	1,370.00	_____
104130 534530 Bonds	1,160	1,170	1,290	1,170.00	1,290.00	1,290.00	_____
104130 534580 Other Ins.	878	895	970	1,160.00	1,190.00	1,190.00	_____
104130 534910 Due/Subscr	1,195	395	980	1,000.00	1,000.00	1,000.00	_____
104130 534920 BD Expense	2,529	0	3,580	4,000.00	4,000.00	4,000.00	_____
104130 545400 Vehicles	0	0	0	.00	.00	.00	_____
104130 545500 Equipment	0	1,795	30,100	12,000.00	52,680.00	34,980.00	_____
104130 546000 LOAN PYMTS	0	0	0	.00	.00	.00	_____
TOTAL Finance	760,482	755,640	814,260	791,450.00	869,330.00	849,690.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 19

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Public Buildings							

104260 511210 Wages	34,396	34,562	35,100	34,630.00	36,200.00	36,200.00	_____
104260 511220 OT	0	0	400	400.00	400.00	400.00	_____
104260 511230 Temp/PT	0	1,847	5,000	3,500.00	10,400.00	10,400.00	_____
104260 511810 FICA	2,532	2,686	3,100	2,950.00	3,600.00	3,600.00	_____
104260 511820 Retirement	1,685	1,694	2,300	2,270.00	3,310.00	3,310.00	_____
104260 511825 401K PU BL	1,713	1,722	1,780	1,760.00	2,350.00	2,350.00	_____
104260 511830 Hosp. Exp.	10,404	10,437	13,050	9,750.00	9,720.00	9,720.00	_____
104260 511832 Life Ins.	84	84	90	90.00	90.00	90.00	_____
104260 511833 Dental	294	312	320	320.00	330.00	330.00	_____
104260 511840 HREIMB EXP	0	0	0	3,270.00	3,340.00	3,340.00	_____
104260 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
104260 511850 Unemploy	0	0	0	.00	.00	.00	_____
104260 511860 W. Comp.	722	1,292	1,150	1,060.00	1,450.00	1,450.00	_____
104260 521990 Prof. Serv	6,276	0	1,000	3,000.00	3,000.00	3,000.00	_____
104260 532120 Uniform	0	0	0	.00	.00	.00	_____
104260 532500 OIL	0	0	0	.00	.00	.00	_____
104260 532510 Gas	2,102	1,555	2,230	2,460.00	1,110.00	1,110.00	_____
104260 532520 Tires	284	269	340	280.00	140.00	140.00	_____
104260 532530 Vehicle RM	2,236	1,788	1,910	1,730.00	880.00	800.00	_____
104260 532920 Mat./Sup.	18,817	15,530	20,000	17,000.00	20,000.00	19,000.00	_____
104260 532920 10012 Mat./Sup.	5,101	11,193	10,000	4,000.00	10,000.00	10,000.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 20

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104260 533180 Trav/Train	-8	0	0	.00	.00	.00	
104260 533180 10012 Trav/Train	1,500	200	0	.00	800.00	800.00	
104260 533210 Phone	0	0	0	.00	.00	.00	
104260 533310 Elec.	20,675	47,248	55,000	59,790.00	55,000.00	55,000.00	
104260 533330 Pro.Gas	2,294	1,722	3,000	210.00	.00	.00	
104260 533340 Water	146	359	500	400.00	500.00	500.00	
104260 533350 SEWER	182	433	600	500.00	600.00	600.00	
104260 533360 CF OR DF	0	0	0	.00	2,750.00	2,750.00	
104260 533510 Bldg. Main	18,226	18,434	20,000	20,000.00	17,000.00	17,000.00	
104260 533520 Equip R&M	421	381	100	600.00	500.00	500.00	
104260 534110 Lease Prk.	10,200	10,200	10,200	10,200.00	10,200.00	10,200.00	
104260 534120 Lease Bldg	27,000	5,000	0	.00	.00	.00	
104260 534490 Cont. Ser.	40,200	50,357	62,820	62,820.00	73,000.00	73,000.00	
104260 534490 70081 OwenClinic	0	0	0	.00	.00	.00	
104260 534510 Prop/Gen I	381	430	440	430.00	440.00	440.00	
104260 534520 Veh. Ins.	439	409	430	470.00	460.00	460.00	
104260 534910 Due/Subscr	600	600	600	600.00	600.00	600.00	
104260 545400 Vehicles	0	0	0	.00	.00	.00	
104260 545900 Cap. Imp.	0	16,780	46,500	46,500.00	77,750.00	45,000.00	
104260 545900 10012 Cap. Imp.	20,000	20,000	20,000	15,000.00	10,000.00	10,000.00	
104260 545900 30016 Cap. Imp.	0	6,638	0	.00	.00	.00	
104260 546000 LOAN PYMTS	469,316	639,599	661,320	661,320.00	654,310.00	654,310.00	
TOTAL Public Buildings	698,218	903,761	979,280	967,310.00	1,010,230.00	976,400.00	

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 21

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Horticulturist							

104261 521990 Prof. Serv	2,188	2,418	3,000	3,000.00	6,000.00	5,000.00	_____
104261 521990 10017 Prof. Serv	0	0	0	.00	.00	.00	_____
104261 532120 Uniform	580	610	600	600.00	600.00	600.00	_____
104261 532920 Mat./Sup.	29,597	23,065	33,000	33,000.00	33,000.00	33,000.00	_____
104261 533180 Trav/Train	937	563	1,500	1,300.00	1,500.00	1,500.00	_____
104261 533210 Phone	1,415	1,531	2,000	2,200.00	2,000.00	2,000.00	_____
104261 534910 Due/Subscr	430	374	500	500.00	500.00	500.00	_____
104261 545400 Vehicles	0	0	0	.00	19,000.00	.00	_____
104261 545500 Equipment	0	0	0	.00	.00	.00	_____
104261 545900 Cap. Imp.	0	0	0	.00	.00	.00	_____
TOTAL Horticulturist	35,147	28,561	40,600	40,600.00	62,600.00	42,600.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 22

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Police Department							

104310 511210 Wages	1,545,099	1,579,002	1,643,500	1,630,000.00	1,697,200.00	1,697,200.00	_____
104310 511220 OT	93,479	97,352	110,000	110,000.00	110,000.00	100,000.00	_____
104310 511230 Temp/PT	84,265	55,754	85,000	63,000.00	98,000.00	85,000.00	_____
104310 511280 SepPay-Pol	16,412	17,222	17,230	17,230.00	12,850.00	12,850.00	_____
104310 511290 PolConExp	0	0	15,000	10,000.00	15,000.00	15,000.00	_____
104310 511810 FICA	129,238	129,710	143,120	140,020.00	147,880.00	146,120.00	_____
104310 511820 Retirement	79,111	81,171	114,430	113,050.00	128,100.00	127,400.00	_____
104310 511825 401K-Pol	80,548	82,151	88,430	87,500.00	91,110.00	90,610.00	_____
104310 511830 Hosp. Exp.	315,377	328,595	439,390	328,960.00	333,600.00	333,600.00	_____
104310 511831 Ret./Ins.	19,653	20,071	25,110	18,790.00	14,100.00	14,100.00	_____
104310 511832 Life Ins.	3,381	3,458	3,620	3,580.00	3,620.00	3,620.00	_____
104310 511833 Dental	11,540	12,324	13,110	13,230.00	13,490.00	13,490.00	_____
104310 511840 HREIMB EXP	0	0	0	126,190.00	114,760.00	114,760.00	_____
104310 511841 HREIMB EXP	0	0	0	6,330.00	4,730.00	4,730.00	_____
104310 511850 Unemploy	10,646	2,197	6,000	5,000.00	6,000.00	6,000.00	_____
104310 511860 W. Comp.	36,718	52,162	57,470	53,030.00	59,260.00	59,260.00	_____
104310 513920 Laundry	13,590	14,160	14,400	14,370.00	14,400.00	14,400.00	_____
104310 521990 Prof. Serv	3,145	9,221	6,500	5,000.00	13,200.00	6,500.00	_____
104310 526300 ChAb Cont	0	0	0	.00	.00	.00	_____
104310 532120 Uniform	20,091	28,446	30,000	28,000.00	32,000.00	28,000.00	_____
104310 532500 OIL	0	0	0	.00	.00	.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 23

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104310 532510 Gas	92,569	66,523	104,960	116,090.00	133,780.00	133,780.00	_____
104310 532520 Tires	12,525	11,504	15,900	13,080.00	16,820.00	16,820.00	_____
104310 532530 Vehicle RM	98,480	76,522	89,810	81,440.00	106,380.00	95,930.00	_____
104310 532920 Mat./Sup.	57,030	68,164	61,500	58,000.00	61,500.00	60,000.00	_____
104310 533180 Trav/Train	18,347	13,415	26,000	23,000.00	28,000.00	25,000.00	_____
104310 533210 Phone	14,891	17,622	23,000	20,000.00	26,600.00	26,000.00	_____
104310 533310 Elec.	9,009	0	0	.00	.00	.00	_____
104310 533340 Water	266	0	0	.00	.00	.00	_____
104310 533350 SEWER	322	0	0	.00	.00	.00	_____
104310 533520 Equip R&M	28,353	32,579	38,000	40,000.00	42,000.00	40,000.00	_____
104310 534390 Equip Rent	6,150	3,522	12,000	5,000.00	10,380.00	10,380.00	_____
104310 534510 Prop/Gen I	15,512	17,178	18,690	18,200.00	18,650.00	18,650.00	_____
104310 534520 Veh. Ins.	10,950	11,836	12,430	13,000.00	13,210.00	13,210.00	_____
104310 534530 Bonds	96	0	0	.00	.00	.00	_____
104310 534580 Other Ins.	11,617	14,078	17,470	15,000.00	17,680.00	17,680.00	_____
104310 534910 Due/Subscr	3,533	3,112	4,000	3,600.00	4,000.00	4,000.00	_____
104310 534995 SpOperExp	1,911	3,000	10,000	7,500.00	10,000.00	10,000.00	_____
104310 545400 Vehicles	86,479	0	93,300	100,000.00	126,500.00	27,100.00	_____
104310 545500 Equipment	14,856	6,119	24,000	72,000.00	120,730.00	12,390.00	_____
104310 546000 LOAN PYMTS	0	0	61,870	61,870.00	61,870.00	61,870.00	_____
TOTAL Police Department	2,945,189	2,858,170	3,425,240	3,421,060.00	3,707,400.00	3,445,450.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 24

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Misc. Police Grant							

104315 532920 Mat./Sup.	0	0	0	.00	.00	.00	_____
104315 532920 30015 Mat./Sup.	0	4,936	0	.00	.00	.00	_____
104315 532920 50002 Mat./Sup.	0	7,225	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 30006 Vehicles	0	20,804	0	.00	.00	.00	_____
104315 545400 50002 Vehicles	0	0	0	.00	.00	.00	_____
104315 545500 Equipment	0	0	80,000	30,000.00	80,000.00	80,000.00	_____
104315 545500 10008 Equipment	9,096	0	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	15,641	2,490	0	.00	.00	.00	_____
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	24,737	35,455	80,000	30,000.00	80,000.00	80,000.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 25

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Fire Department							

104340 511210 Wages	403,181	412,446	434,300	423,000.00	453,700.00	449,700.00	_____
104340 511220 OT	1,385	2,240	3,000	3,000.00	2,000.00	2,000.00	_____
104340 511230 Temp/PT	2,615	7,649	4,000	9,130.00	8,000.00	8,000.00	_____
104340 511240 Vol Pay	24,799	21,460	30,000	21,790.00	27,000.00	25,000.00	_____
104340 511810 FICA	31,892	33,061	36,060	34,960.00	37,540.00	37,080.00	_____
104340 511820 Retirement	22,549	22,132	33,500	32,730.00	37,300.00	37,020.00	_____
104340 511825 401K-FIRE	19,158	20,178	22,370	21,800.00	23,290.00	23,090.00	_____
104340 511827 StContrt	8,532	8,532	15,000	15,000.00	15,000.00	15,000.00	_____
104340 511830 Hosp. Exp.	82,484	87,660	109,750	82,000.00	82,450.00	82,450.00	_____
104340 511831 Ret./Ins.	9,199	10,036	8,920	6,270.00	2,350.00	2,350.00	_____
104340 511832 Life Ins.	868	910	930	930.00	930.00	930.00	_____
104340 511833 Dental	2,744	3,068	3,120	3,180.00	3,210.00	3,210.00	_____
104340 511840 HREIMB EXP	0	0	0	27,500.00	28,190.00	28,190.00	_____
104340 511841 HREIMB EXP	0	0	0	4,210.00	790.00	790.00	_____
104340 511850 Unemploy	0	347	500	480.00	500.00	500.00	_____
104340 511860 W. Comp.	10,090	13,607	14,580	13,460.00	15,290.00	15,290.00	_____
104340 513920 Laundry	3,510	3,600	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	7,372	10,000	8,860.00	10,000.00	10,000.00	_____
104340 532120 Uniform	4,845	4,733	6,500	6,500.00	6,500.00	6,500.00	_____
104340 532500 OIL	0	0	0	.00	.00	.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 26

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104340 532510 Gas	16,837	13,931	17,880	19,780.00	16,500.00	16,500.00	_____
104340 532520 Tires	2,278	2,409	2,710	2,230.00	2,070.00	2,070.00	_____
104340 532530 Vehicle RM	17,912	16,024	15,300	13,870.00	13,120.00	11,830.00	_____
104340 532920 Mat./Sup.	46,464	33,802	18,000	18,000.00	20,000.00	18,000.00	_____
104340 533180 Trav/Train	3,811	4,832	5,000	5,000.00	8,000.00	8,000.00	_____
104340 533210 Phone	4,167	4,110	4,300	3,700.00	4,300.00	4,300.00	_____
104340 533310 Elec.	13,052	21,022	22,000	21,600.00	22,000.00	22,000.00	_____
104340 533320 Fuel Oil	1,782	621	2,000	1,000.00	2,000.00	2,000.00	_____
104340 533340 WATER	220	200	250	250.00	260.00	260.00	_____
104340 533350 SEWER	292	248	330	300.00	320.00	320.00	_____
104340 533360 DUMPSTER F	725	1,311	1,520	1,320.00	1,850.00	1,850.00	_____
104340 533446 Vol. Fire	0	0	0	.00	.00	.00	_____
104340 533520 Equip R&M	13,258	28,634	15,500	17,420.00	20,000.00	20,000.00	_____
104340 534390 Equip Rent	0	0	0	900.00	1,000.00	1,000.00	_____
104340 534510 Prop/Gen I	3,861	4,295	4,450	4,300.00	4,440.00	4,440.00	_____
104340 534520 Veh. Ins.	3,960	3,677	3,860	4,200.00	4,560.00	4,560.00	_____
104340 534580 Other Ins.	0	0	0	.00	.00	.00	_____
104340 534910 Due/Subscr	1,125	2,168	3,000	3,000.00	4,000.00	3,000.00	_____
104340 545400 Vehicles	0	0	0	.00	95,000.00	.00	_____
104340 545500 Equipment	0	0	15,000	15,000.00	21,000.00	13,000.00	_____
104340 545500 50005 Equipment	0	0	0	.00	.00	.00	_____
104340 545500 50006 GRANT	0	0	0	.00	.00	.00	_____
104340 545500 50007 Equipment	0	0	0	.00	.00	.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 27

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104340 546000 LOAN PYMTS	0	0	0	.00	45,500.00	45,500.00	
TOTAL Fire Department	757,595	796,315	867,230	850,270.00	1,043,560.00	929,330.00	

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 28

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Emergency Responders							

104342 511240 Vol Pay	4,400	3,800	6,000	2,900.00	6,000.00	5,000.00	_____
104342 511810 FICA	337	291	460	230.00	460.00	460.00	_____
104342 511820 Retirement	59	79	160	70.00	160.00	160.00	_____
104342 511825 401K EXP	60	80	120	60.00	120.00	120.00	_____
104342 532920 Mat./Sup.	7,337	1,240	5,800	8,000.00	7,000.00	6,500.00	_____
104342 545500 Equipment	0	0	0	.00	.00	.00	_____
TOTAL Emergency Responders	12,193	5,490	12,540	11,260.00	13,740.00	12,240.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 29

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Street and Sanitation							
104510 511210 Wages	712,634	645,630	662,700	660,900.00	686,100.00	686,100.00	
104510 511220 OT	13,989	29,657	28,000	26,000.00	28,000.00	28,000.00	
104510 511230 Temp/PT	26,761	32,379	40,000	43,300.00	41,200.00	41,200.00	
104510 511810 FICA	55,397	51,869	55,900	55,860.00	57,780.00	57,780.00	
104510 511820 Retirement	35,659	33,072	44,690	44,380.00	50,210.00	50,210.00	
104510 511825 401K-ST/SA	33,367	31,257	34,540	34,350.00	35,710.00	35,710.00	
104510 511830 Hosp. Exp.	216,326	211,484	268,340	210,560.00	209,700.00	209,700.00	
104510 511831 Ret./Ins.	8,026	5,018	6,280	4,700.00	5,870.00	5,870.00	
104510 511832 Life Ins.	2,191	2,016	2,100	2,100.00	2,100.00	2,100.00	
104510 511833 Dental	7,375	7,176	7,490	7,610.00	7,710.00	7,710.00	
104510 511840 HREIMB EXP	0	0	0	67,600.00	72,200.00	72,200.00	
104510 511841 HREIMB EXP	0	0	0	1,580.00	1,980.00	1,980.00	
104510 511850 Unemploy	0	10,941	10,000	710.00	8,000.00	8,000.00	
104510 511860 W. Comp.	17,035	21,803	23,790	21,960.00	23,250.00	23,250.00	
104510 521990 Prof. Serv	37,588	1,418	17,500	17,500.00	7,500.00	7,500.00	
104510 521990 10013 CLEAN WATE	0	0	0	.00	.00	.00	
104510 522710 Dump/Resal	94,193	1,205	10,000	.00	10,000.00	10,000.00	
104510 532120 Uniform	9,317	8,326	15,000	15,000.00	15,000.00	15,000.00	
104510 532500 OIL	0	0	0	.00	.00	.00	
104510 532510 Gas	37,878	64,969	89,340	98,810.00	108,940.00	108,940.00	
104510 532520 Tires	5,125	11,236	13,540	11,130.00	13,690.00	13,690.00	

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 30

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104510 532530 Vehicle RM	40,296	74,733	76,450	69,320.00	86,620.00	78,110.00	
104510 532920 Mat./Sup.	191,363	152,168	147,500	147,500.00	155,000.00	145,000.00	
104510 532920 70097 Mat./Sup.	0	0	0	.00	.00	.00	
104510 533180 Trav/Train	545	1,004	3,000	1,500.00	3,000.00	3,000.00	
104510 533210 Phone	1,129	1,187	1,150	900.00	1,150.00	1,150.00	
104510 533310 Elec.	162,563	167,475	180,000	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	16,144	13,219	26,600	15,000.00	20,000.00	20,000.00	
104510 534320 Occ. POper	46,013	48,448	57,910	51,930.00	70,620.00	53,570.00	
104510 534390 Equip Rent	11,346	555	7,000	3,000.00	7,000.00	7,000.00	
104510 534440 Landfill	0	30,342	40,000	25,000.00	35,000.00	35,000.00	
104510 534450 TipFees	181,903	173,613	200,000	190,000.00	200,000.00	200,000.00	
104510 534490 Cont. Ser.	22,228	3,694	10,000	2,000.00	5,000.00	5,000.00	
104510 534510 Prop/Gen I	10,791	11,165	11,570	11,100.00	10,650.00	10,650.00	
104510 534520 Veh. Ins.	8,067	10,218	10,710	11,200.00	11,390.00	11,390.00	
104510 534580 Other Ins.	2,945	3,001	3,260	3,830.00	4,020.00	4,020.00	
104510 534910 Due/Subscr	860	0	1,100	1,000.00	1,100.00	1,100.00	
104510 536910 DON&CONTRI	1,098	1,594	2,000	2,000.00	2,000.00	2,000.00	
104510 545400 Vehicles	21,980	81,571	0	.00	150,000.00	20,000.00	
104510 545500 Equipment	38,103	24,796	21,000	21,000.00	45,000.00	.00	
104510 545900 Cap. Imp.	0	0	80,000	40,000.00	30,000.00	.00	
104510 546000 LOAN PYMTS	154,875	154,841	139,150	139,150.00	146,100.00	146,100.00	

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 31

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

TOTAL Street and Sanitation	2,225,110	2,123,080	2,347,610	2,231,480.00	2,548,590.00	2,308,030.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 32

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Powell Bill							

104560 521990 Prof. Serv	544	546	5,000	750.00	5,000.00	5,000.00	_____
104560 521990 70041 HENDRIX ST	0	0	0	.00	.00	.00	_____
104560 522000 R/R W/GATE	1,767	1,140	5,000	2,000.00	2,000.00	2,000.00	_____
104560 532920 Mat./Sup.	30,766	18,142	20,000	20,000.00	20,000.00	20,000.00	_____
104560 532920 30017 Mat./Sup.	0	8,000	0	.00	.00	.00	_____
104560 532920 70041 HENDRIX ST	0	0	0	.00	.00	.00	_____
104560 534430 Inf/Pav/Im	248,346	219,602	738,000	233,250.00	335,000.00	360,000.00	_____
104560 534430 30008 SOUTH MAIN	3,568	0	0	.00	.00	.00	_____
104560 534430 70041 HENDRIX ST	0	0	0	512,000.00	.00	.00	_____
104560 545400 Vehicles	0	0	0	.00	95,000.00	95,000.00	_____
104560 545500 Equipment	60,930	30,073	6,000	6,000.00	8,700.00	8,700.00	_____
104560 545900 Cap. Imp.	245,094	210,302	0	.00	.00	.00	_____
104560 545900 30011 country cl	58,006	0	0	.00	.00	.00	_____
104560 545900 70041 HENDRIX ST	0	0	0	.00	.00	.00	_____
TOTAL Powell Bill	649,021	487,805	774,000	774,000.00	465,700.00	490,700.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 33

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Cemetery							
104740 511210 Wages	53,273	48,819	54,600	51,900.00	55,600.00	55,600.00	
104740 511220 OT	457	967	1,000	1,000.00	1,000.00	1,000.00	
104740 511230 Temp/PT	8,729	0	15,000	15,000.00	15,000.00	15,000.00	
104740 511810 FICA	4,766	3,780	5,410	5,200.00	5,480.00	5,480.00	
104740 511820 Retirement	2,644	2,437	3,600	3,420.00	3,980.00	3,980.00	
104740 511825 401K CEM	1,962	2,477	2,780	2,650.00	2,830.00	2,830.00	
104740 511830 Hosp. Exp.	10,036	10,036	12,550	9,400.00	9,400.00	9,400.00	
104740 511831 Ret./Ins.	0	0	0	.00	.00	.00	
104740 511832 Life Ins.	182	168	170	170.00	170.00	170.00	
104740 511833 Dental	637	624	630	640.00	650.00	650.00	
104740 511840 HREIMB EXP	0	0	0	3,150.00	3,160.00	3,160.00	
104740 511841 HREIMB EXP	0	0	0	.00	.00	.00	
104740 511850 Unemploy	0	0	1,000	3,100.00	2,000.00	2,000.00	
104740 511860 W. Comp.	1,922	1,985	2,150	1,990.00	2,200.00	2,200.00	
104740 532120 Uniform	686	537	1,500	1,500.00	1,500.00	1,500.00	
104740 532500 OIL	0	0	0	.00	.00	.00	
104740 532510 Gas	2,102	1,555	2,230	2,460.00	3,110.00	3,110.00	
104740 532520 Tires	284	269	340	280.00	390.00	390.00	
104740 532530 Vehicle RM	2,236	1,788	1,910	1,730.00	2,480.00	2,480.00	
104740 532920 Mat./Sup.	2,957	5,213	5,000	5,000.00	5,000.00	5,000.00	
104740 533180 Trav/Train	0	179	500	500.00	500.00	500.00	

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 34

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104740 533210 Phone	557	518	480	450.00	480.00	480.00	_____
104740 533310 Elec.	752	794	1,200	1,040.00	1,200.00	1,200.00	_____
104740 533520 Equip R&M	0	1,197	1,520	1,520.00	1,520.00	1,520.00	_____
104740 534490 Cont. Ser.	600	2,895	0	.00	.00	.00	_____
104740 534510 Prop/Gen I	1,155	859	890	850.00	890.00	890.00	_____
104740 534520 Veh. Ins.	439	409	430	460.00	460.00	460.00	_____
104740 545400 Vehicles	0	0	0	.00	.00	.00	_____
104740 545500 Equipment	0	7,701	0	.00	.00	.00	_____
104740 545900 Cap. Imp.	0	0	0	15,500.00	.00	.00	_____
TOTAL Cemetery	96,376	95,207	114,890	128,910.00	119,000.00	119,000.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 35

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Planning & Code Enforcement							

104910 511210 Wages	137,026	141,620	138,100	133,500.00	139,200.00	139,200.00	_____
104910 511220 OT	0	0	0	.00	.00	.00	_____
104910 511230 Temp/PT	0	0	0	3,000.00	.00	.00	_____
104910 511810 FICA	10,309	10,609	10,570	10,450.00	10,650.00	10,650.00	_____
104910 511820 Retirement	6,716	6,935	8,940	8,630.00	9,790.00	9,790.00	_____
104910 511825 401K PLAN	6,825	7,048	6,910	6,680.00	6,960.00	6,960.00	_____
104910 511830 Hosp. Exp.	20,827	23,298	34,920	24,180.00	23,930.00	23,930.00	_____
104910 511831 Ret./Ins.	5,436	5,018	12,560	9,400.00	9,400.00	9,400.00	_____
104910 511832 Life Ins.	336	343	340	340.00	340.00	340.00	_____
104910 511833 Dental	882	962	940	960.00	970.00	970.00	_____
104910 511840 HREIMB EXP	0	0	0	10,840.00	8,200.00	8,200.00	_____
104910 511841 HREIMB EXP	0	0	0	3,160.00	3,160.00	3,160.00	_____
104910 511860 W. Comp.	2,892	3,941	4,230	3,910.00	4,280.00	4,280.00	_____
104910 513920 Laundry	0	0	0	.00	.00	.00	_____
104910 521990 Prof. Serv	51,605	60,531	10,000	7,500.00	55,000.00	55,000.00	_____
104910 532120 Uniform	0	110	0	.00	.00	.00	_____
104910 532500 OIL	0	0	0	.00	.00	.00	_____
104910 532510 Gas	2,102	1,555	1,130	1,250.00	290.00	290.00	_____
104910 532520 Tires	284	269	170	140.00	40.00	40.00	_____
104910 532530 Vehicle RM	2,236	1,788	970	880.00	230.00	210.00	_____
104910 532920 Mat./Sup.	1,826	4,056	4,500	4,500.00	4,500.00	4,500.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 36

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104910 532920 30003 Mat./Sup.	0	0	0	.00	.00	.00	_____
104910 533180 Trav/Train	5,087	2,691	6,500	3,000.00	6,500.00	6,500.00	_____
104910 533210 Phone	570	922	1,000	1,150.00	1,150.00	1,150.00	_____
104910 533520 Equip R&M	2,634	2,639	3,000	3,000.00	3,000.00	3,000.00	_____
104910 534510 Prop/Gen I	1,155	1,288	1,330	1,280.00	1,330.00	1,330.00	_____
104910 534520 Veh. Ins.	439	409	430	460.00	460.00	460.00	_____
104910 534530 Bonds	100	0	0	.00	.00	.00	_____
104910 534910 Due/Subscr	135	804	500	500.00	500.00	500.00	_____
104910 545400 Vehicles	0	0	0	.00	.00	.00	_____
104910 545500 Equipment	0	3,928	2,500	1,700.00	4,000.00	.00	_____
104910 545900 Cap. Imp.	0	0	55,000	11,200.00	.00	.00	_____
TOTAL Planning & Code Enforeceme	259,422	280,764	304,540	251,610.00	293,880.00	289,860.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 37

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Building Inspectors							

104911 511210 Wages	127,707	121,702	128,400	122,000.00	127,800.00	127,800.00	_____
104911 511220 OT	0	0	0	.00	.00	.00	_____
104911 511230 Temp/PT	0	0	0	.00	.00	.00	_____
104911 511810 FICA	9,177	8,530	9,830	9,340.00	9,780.00	9,780.00	_____
104911 511820 Retirement	6,259	5,807	8,310	7,890.00	8,990.00	8,990.00	_____
104911 511825 401K EXP	6,361	5,895	6,420	6,100.00	6,390.00	6,390.00	_____
104911 511830 Hosp. Exp.	33,864	29,333	38,900	28,610.00	26,910.00	26,910.00	_____
104911 511832 Life Ins.	252	231	260	250.00	260.00	260.00	_____
104911 511833 Dental	882	858	940	930.00	970.00	970.00	_____
104911 511840 HREIMB EXP	0	0	0	7,420.00	9,210.00	9,210.00	_____
104911 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
104911 511850 Unemploy	0	0	8,000	.00	8,000.00	8,000.00	_____
104911 511860 W. Comp.	3,231	4,609	3,930	3,630.00	3,930.00	3,930.00	_____
104911 513920 LAUNDRY	1,080	1,020	1,080	1,080.00	1,080.00	1,080.00	_____
104911 521950 Dem. Exp.	400	0	0	.00	.00	.00	_____
104911 532120 Uniform	888	60	1,200	1,200.00	1,200.00	1,200.00	_____
104911 532500 OIL	0	0	0	.00	.00	.00	_____
104911 532510 Gas	8,407	6,198	4,460	4,930.00	3,760.00	3,760.00	_____
104911 532520 Tires	1,138	1,072	680	560.00	470.00	470.00	_____
104911 532530 Vehicle RM	8,944	7,130	3,810	3,460.00	2,990.00	2,700.00	_____
104911 532920 Mat./Sup.	2,755	1,703	3,000	3,000.00	3,000.00	3,000.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 38

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
104911 533180 Trav/Train	2,313	586	4,000	4,000.00	4,000.00	3,000.00	_____
104911 533210 Phone	1,128	1,152	1,600	1,610.00	1,610.00	1,600.00	_____
104911 533520 Equip R&M	66	303	0	.00	.00	.00	_____
104911 534510 Prop/Gen I	1,537	1,718	1,330	1,300.00	1,330.00	1,330.00	_____
104911 534520 Veh. Ins.	1,757	1,637	1,290	1,350.00	1,370.00	1,370.00	_____
104911 534910 Due/Subscr	815	295	1,800	1,800.00	1,800.00	1,500.00	_____
104911 545400 Vehicles	0	0	0	.00	.00	.00	_____
104911 545500 Equipment	0	0	2,000	2,000.00	1,500.00	.00	_____
TOTAL Building Inspectors	218,961	199,839	231,240	212,460.00	226,350.00	223,250.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 39

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Special Appropriations							

105300 511830 Hosp. Exp.	5,018	5,018	6,280	6,280.00	6,280.00	6,280.00	_____
105300 511832 Life Ins.	84	84	90	90.00	90.00	90.00	_____
105300 511833 Dental	295	312	320	320.00	320.00	320.00	_____
105300 511840 HREIMB EXP	0	0	0	.00	.00	.00	_____
105300 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
105300 533210 Phone	-32	0	0	.00	.00	.00	_____
105300 536910 DON&CONTRI	155,300	127,500	120,000	120,000.00	125,500.00	100,000.00	_____
105300 536915 R ECON DEV	0	240,000	0	.00	.00	.00	_____
105300 536920 TRANS/OTHE	7,289	4,749	1,620	8,720.00	1,620.00	3,000.00	_____
105300 536930 Taxes/DWA	88,316	95,568	98,620	104,120.00	108,160.00	107,450.00	_____
105300 536950 INV/T0/DWA	8,440	5,970	5,970	5,970.00	6,250.00	6,250.00	_____
105300 536960 H'OWNERS T	0	0	500	.00	500.00	500.00	_____
TOTAL Special Appropriations	264,710	479,201	233,400	245,500.00	248,720.00	223,890.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 40

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Parks And Recreation							

106120 511210 Wages	551,794	545,652	533,700	532,030.00	551,900.00	515,400.00	_____
106120 511220 OT	337	1,447	2,000	1,500.00	2,000.00	2,000.00	_____
106120 511230 Temp/PT	314,022	309,440	333,990	330,000.00	374,000.00	374,000.00	_____
106120 511810 FICA	65,450	64,657	66,540	66,060.00	70,990.00	68,200.00	_____
106120 511820 Retirement	27,094	26,742	34,660	34,470.00	38,940.00	36,380.00	_____
106120 511825 401K REC	25,856	26,023	26,790	26,680.00	27,700.00	25,870.00	_____
106120 511830 Hosp. Exp.	96,281	90,686	117,380	81,780.00	87,530.00	87,530.00	_____
106120 511831 Ret./Ins.	10,036	10,036	12,560	9,400.00	7,050.00	7,050.00	_____
106120 511832 Life Ins.	1,631	1,638	1,520	1,620.00	1,520.00	1,520.00	_____
106120 511833 Dental	4,680	4,914	5,310	5,010.00	5,460.00	5,460.00	_____
106120 511840 HREIMB EXP	0	0	0	31,790.00	30,640.00	30,640.00	_____
106120 511841 HREIMB EXP	0	0	0	3,160.00	2,370.00	2,370.00	_____
106120 511850 Unemploy	8,383	1,513	5,000	4,350.00	5,000.00	5,000.00	_____
106120 511860 W. Comp.	19,798	26,466	27,280	25,180.00	28,560.00	28,560.00	_____
106120 521960 RefUmpCont	24,983	24,539	28,000	22,000.00	25,000.00	25,000.00	_____
106120 521990 Prof. Serv	250	250	6,500	1,000.00	6,500.00	6,500.00	_____
106120 532120 Uniform	2,114	2,648	4,040	3,540.00	4,950.00	4,950.00	_____
106120 532500 OIL	0	0	0	.00	.00	.00	_____
106120 532510 Gas	10,509	7,732	11,170	12,350.00	12,640.00	12,640.00	_____
106120 532520 Tires	1,422	1,337	1,690	1,390.00	1,590.00	1,590.00	_____
106120 532530 Vehicle RM	11,180	8,895	9,560	8,660.00	10,050.00	9,060.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 41

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
106120 532700 Pur-Resale	26,077	2,159	4,050	3,580.00	3,750.00	3,750.00	_____
106120 532910 Treat.Chem	17,442	15,059	17,000	17,000.00	20,000.00	20,000.00	_____
106120 532920 Mat./Sup.	63,159	77,432	78,000	78,000.00	78,000.00	78,000.00	_____
106120 533180 Trav/Train	5,708	3,861	8,480	6,000.00	10,750.00	8,750.00	_____
106120 533210 Phone	17,801	13,835	18,000	9,000.00	18,000.00	18,000.00	_____
106120 533310 Elec.	144,863	118,428	155,000	135,000.00	155,000.00	140,000.00	_____
106120 533330 Pro.Gas	45,413	40,730	58,410	45,000.00	58,410.00	50,000.00	_____
106120 533340 Water	3,463	3,228	3,500	3,400.00	3,570.00	3,570.00	_____
106120 533350 SEWER	5,081	4,510	4,940	4,650.00	4,940.00	4,940.00	_____
106120 533360 DUMPSTER F	4,257	6,773	8,480	6,800.00	9,520.00	9,520.00	_____
106120 533510 Bldg. Main	37,938	72,238	33,310	37,000.00	34,000.00	34,000.00	_____
106120 533520 Equip R&M	29,060	30,180	56,510	44,250.00	46,750.00	46,750.00	_____
106120 533700 Other Adv	3,029	16,216	18,000	18,000.00	20,000.00	20,000.00	_____
106120 534390 Equip Rent	2,047	1,889	2,680	2,300.00	2,700.00	2,700.00	_____
106120 534510 Prop/Gen I	7,327	7,730	8,010	7,750.00	7,550.00	7,550.00	_____
106120 534520 Veh. Ins.	2,164	2,040	2,140	2,250.00	2,280.00	2,280.00	_____
106120 534580 Other Ins.	92	94	100	120.00	130.00	130.00	_____
106120 534910 Due/Subscr	6,331	4,004	5,500	4,800.00	5,240.00	5,240.00	_____
106120 536910 DON&CONTRI	6,000	7,500	7,500	7,500.00	13,500.00	5,000.00	_____
106120 545400 Vehicles	0	0	0	.00	.00	.00	_____
106120 545500 Equipment	22,794	24,742	50,000	35,000.00	15,000.00	.00	_____
106120 545820 Bldg.Impr.	0	0	0	.00	.00	.00	_____
106120 545900 Cap. Imp.	0	4,275	0	11,400.00	438,000.00	90,000.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 42

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

106120 546000 LOAN PYMTS	370,813	370,813	370,850	370,850.00	412,450.00	412,450.00	_____
TOTAL Parks And Recreation	1,996,679	1,982,351	2,138,150	2,051,620.00	2,653,930.00	2,212,350.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 43

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Recreation Special Projects							

106125 535000 PLAYGDMAIN	8,852	2,387	13,000	5,000.00	13,000.00	13,000.00	_____
106125 536220 Sen Center	0	0	0	.00	.00	.00	_____
106125 536230 O Rec Prog	10,990	15,845	30,000	20,000.00	30,000.00	30,000.00	_____
106125 536230 30014 O Rec Prog	3,570	0	0	.00	.00	.00	_____
106125 536240 EXP DONAT.	0	0	0	.00	.00	.00	_____
106125 536310 Rich/Creek	0	0	15,000	14,800.00	15,000.00	15,000.00	_____
106125 536310 10005 R/C TOWN'S	0	0	0	.00	.00	.00	_____
106125 536310 10006 Rich/Creek	4,676	0	0	.00	.00	.00	_____
106125 536310 10008 Rich/Creek	9,518	0	0	.00	.00	.00	_____
106125 536410 GREEN WAYS	5,485	0	0	.00	.00	.00	_____
106125 536410 10007 GREEN WAYS	15,200	0	0	.00	.00	.00	_____
106125 536410 10008 GREEN WAYS	0	0	0	.00	.00	.00	_____
TOTAL Recreation Special Project	58,291	18,232	58,000	39,800.00	58,000.00	58,000.00	_____

04/25/2011
13:51:56

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 44

General Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Operating Transfers							

109800 599400 Trans Rec.	800,000	645,390	0	.00	.00	.00	_____
TOTAL Operating Transfers	800,000	645,390	0	.00	.00	.00	_____
TOTAL General Fund	12,706,983	12,591,731	13,393,900	13,004,270.00	14,544,540.00	13,369,440.00	_____

04/25/2011
13:57:34

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 45

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Water Fund							
Utility Revenue							
613700 453710 Water Chg	-2,139,926	-2,210,793	-2,349,000	-2,332,400.00	-2,449,000.00	-2,449,000.00	
613700 453711 Water Taps	-29,700	-25,203	-40,000	-20,000.00	-40,000.00	-40,000.00	
613700 453727 CAP FEE	-17,600	-7,200	-20,000	-12,000.00	-12,000.00	-12,000.00	
TOTAL Utility Revenue	-2,187,226	-2,243,196	-2,409,000	-2,364,400.00	-2,501,000.00	-2,501,000.00	

04/25/2011
13:57:34

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 46

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Water Fund							
All Other Revenues							
613800 463830 Misc. Rev.	-63	-2,205	-1,500	-1,500.00	-1,500.00	-1,500.00	
613800 463834 Rents	0	0	0	.00	.00	.00	
613800 463835 Sl/Mat/FA	-12,048	495	-75,000	-50.00	-75,000.00	-75,000.00	
613800 463840 CONT CAP'T	0	0	0	.00	.00	.00	
TOTAL All Other Revenues	-12,111	-1,710	-76,500	-1,550.00	-76,500.00	-76,500.00	

04/25/2011
13:57:34

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 47

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Water Fund							
Investment Income							
613850 473831 Inv. Inc.	-8,397	-1,257	-2,000	-100.00	-100.00	-100.00	
TOTAL Investment Income	-8,397	-1,257	-2,000	-100.00	-100.00	-100.00	

04/25/2011
13:57:34

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 48

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Water Fund							

Other Financing Sources							

613900 493963 TransEleFD	0	0	-97,250	-97,250.00	-103,100.00	-103,100.00	_____
613900 493990 Borrowed \$	0	0	0	.00	.00	.00	_____
613900 493992 FdBalAppro	0	0	-84,390	.00	-890,850.00	-178,870.00	_____
TOTAL Other Financing Sources	0	0	-181,640	-97,250.00	-993,950.00	-281,970.00	_____
TOTAL	-2,207,734	-2,246,163	-2,669,140	-2,463,300.00	-3,571,550.00	-2,859,570.00	_____
Water Fund							

04/25/2011
13:59:40

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 49

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Water Fund							
Maintenance							
617121 511210 Wages	258,919	260,032	260,000	262,230.00	288,000.00	273,200.00	
617121 511220 OT	14,008	14,428	15,000	16,040.00	16,000.00	16,000.00	
617121 511230 Temp/PT	0	0	0	.00	.00	.00	
617121 511810 FICA	20,181	20,315	21,040	21,290.00	23,260.00	22,130.00	
617121 511820 Retirement	13,373	13,445	17,800	17,980.00	21,380.00	20,330.00	
617121 511825 401K W.MAI	13,106	13,663	13,750	13,920.00	15,200.00	14,460.00	
617121 511830 Hosp. Exp.	65,943	66,563	83,210	62,160.00	61,960.00	61,960.00	
617121 511831 Ret./Ins.	12,774	8,372	12,560	.00	9,400.00	9,400.00	
617121 511832 Life Ins.	749	756	760	760.00	760.00	760.00	
617121 511833 Dental	2,328	2,496	2,500	2,550.00	2,570.00	2,570.00	
617121 511840 HREIMB EXP	0	0	0	20,850.00	21,250.00	21,250.00	
617121 511841 HREIMB EXP	0	0	0	3,170.00	3,160.00	3,160.00	
617121 511850 Unemploy	0	0	2,000	.00	2,000.00	2,000.00	
617121 511860 W. Comp.	6,351	7,905	8,450	7,800.00	9,360.00	9,360.00	
617121 521920 70021 Legal Fees	0	0	0	.00	.00	.00	
617121 521990 Prof. Serv	22,056	5,533	3,000	7,000.00	3,000.00	3,000.00	
617121 532120 Uniform	5,660	4,949	6,600	6,600.00	6,600.00	6,600.00	
617121 532500 OIL	0	0	0	.00	.00	.00	
617121 532510 Gas	16,837	10,821	22,330	24,700.00	28,100.00	28,100.00	
617121 532520 Tires	2,278	1,871	3,380	2,780.00	3,530.00	3,530.00	
617121 532530 Vehicle RM	17,912	12,448	19,110	17,330.00	22,350.00	20,150.00	

04/25/2011
13:59:40

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 50

Water Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
617121 532920 Mat./Sup.	155,191	161,911	185,000	185,000.00	205,000.00	185,000.00	
617121 533180 Trav/Train	1,533	2,348	3,000	3,000.00	3,000.00	3,000.00	
617121 533210 Phone	4,526	1,367	2,500	1,200.00	2,000.00	2,000.00	
617121 533310 Elec.	33,381	29,006	40,000	35,450.00	40,000.00	40,000.00	
617121 533520 Equip R&M	14,742	8,221	20,000	16,000.00	20,000.00	20,000.00	
617121 534320 Occ. POper	28,758	30,280	36,190	32,450.00	44,150.00	33,480.00	
617121 534390 Equip Rent	1,064	650	1,500	1,500.00	1,500.00	1,500.00	
617121 534490 Cont. Ser.	3,595	3,595	5,000	4,000.00	5,000.00	5,000.00	
617121 534510 Prop/Gen I	3,466	3,435	3,560	3,500.00	3,550.00	3,550.00	
617121 534520 Veh. Ins.	3,514	2,871	3,430	3,600.00	3,650.00	3,650.00	
617121 534580 Other Ins.	442	451	490	580.00	600.00	600.00	
617121 534910 Due/Subscr	225	200	400	400.00	400.00	400.00	
617121 545400 Vehicles	0	0	0	.00	23,000.00	23,000.00	
617121 545500 Equipment	0	0	0	.00	.00	.00	
617121 545900 Cap. Imp.	0	0	275,000	275,000.00	675,000.00	300,000.00	
617121 545900 70010 HENDRIX ST	0	0	0	.00	.00	.00	
617121 545900 70015 Cap. Imp.	0	0	0	.00	.00	.00	
617121 545900 70095 N. MAIN	0	0	0	.00	.00	.00	
617121 545900 70098 Cap. Imp.	0	0	0	.00	.00	.00	
617121 545900 70100 Cap. Imp.	0	0	0	.00	.00	.00	
617121 545900 70101 Cap. Imp.	0	0	0	.00	.00	.00	
617121 545900 70102 Cap. Imp.	0	0	0	.00	.00	.00	
617121 546000 LOAN PYMTS	20,767	18,134	216,000	127,950.00	225,350.00	225,350.00	

04/25/2011
13:59:40

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 51

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Water Fund							

TOTAL Maintenance	743,679	706,066	1,283,560	1,176,790.00	1,790,080.00	1,364,490.00	_____

04/25/2011
13:59:40

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 52

Water Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Treatment							

617122 511210 Wages	268,550	270,018	275,300	271,820.00	285,200.00	283,500.00	_____
617122 511220 OT	1,542	1,557	3,000	3,000.00	3,000.00	3,000.00	_____
617122 511230 Temp/PT	0	0	0	.00	.00	.00	_____
617122 511810 FICA	20,062	20,177	21,290	21,030.00	22,050.00	21,920.00	_____
617122 511820 Retirement	13,238	13,310	18,010	17,760.00	20,260.00	20,140.00	_____
617122 511825 401K W.TRE	12,905	13,527	13,920	13,750.00	14,410.00	14,330.00	_____
617122 511830 Hosp. Exp.	65,300	65,180	80,800	60,390.00	66,800.00	66,800.00	_____
617122 511831 Ret./Ins.	8,174	8,372	0	.00	4,700.00	4,700.00	_____
617122 511832 Life Ins.	742	756	760	760.00	760.00	760.00	_____
617122 511833 Dental	2,303	2,496	2,500	2,550.00	2,570.00	2,570.00	_____
617122 511840 HREIMB EXP	0	0	0	20,260.00	22,970.00	22,970.00	_____
617122 511841 HREIMB EXP	0	0	0	.00	1,580.00	1,580.00	_____
617122 511850 Unemploy	0	0	0	5,090.00	3,000.00	3,000.00	_____
617122 511860 W. Comp.	5,862	8,103	8,520	7,870.00	8,870.00	8,870.00	_____
617122 521990 Prof. Serv	22,468	17,363	23,000	16,000.00	23,000.00	23,000.00	_____
617122 532120 Uniform	1,764	1,463	2,200	2,340.00	2,500.00	2,500.00	_____
617122 532500 OIL	0	0	0	.00	.00	.00	_____
617122 532510 Gas	4,203	3,089	2,230	2,460.00	3,010.00	3,010.00	_____
617122 532520 Tires	569	534	340	280.00	380.00	380.00	_____
617122 532530 Vehicle RM	4,472	3,553	1,910	1,730.00	2,390.00	2,160.00	_____
617122 532910 Treat.Chem	171,818	118,551	155,000	120,000.00	145,000.00	140,000.00	_____

04/25/2011
13:59:40

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 53

Water Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
617122 532920 Mat./Sup.	24,278	23,074	26,000	26,000.00	26,000.00	26,000.00	_____
617122 533180 Trav/Train	1,641	1,000	3,000	1,700.00	3,500.00	3,500.00	_____
617122 533210 Phone	2,914	1,480	2,500	2,400.00	2,500.00	2,500.00	_____
617122 533310 Elec.	15,523	16,004	18,650	16,500.00	18,650.00	18,650.00	_____
617122 533320 Fuel Oil	0	0	400	.00	400.00	400.00	_____
617122 533510 Bldg. Main	2,235	2,457	5,000	3,000.00	5,000.00	5,000.00	_____
617122 533520 Equip R&M	11,823	20,616	25,000	28,000.00	25,000.00	25,000.00	_____
617122 534390 Equip Rent	0	0	0	.00	.00	.00	_____
617122 534490 Cont. Ser.	33,785	33,165	121,500	52,500.00	129,000.00	129,000.00	_____
617122 534510 Prop/Gen I	3,085	3,435	3,560	3,500.00	3,550.00	3,550.00	_____
617122 534520 Veh. Ins.	879	818	860	900.00	910.00	910.00	_____
617122 534580 Other Ins.	167	170	190	220.00	230.00	230.00	_____
617122 534910 Due/Subscr	5,261	6,395	7,500	6,500.00	7,500.00	7,500.00	_____
617122 545400 Vehicles	0	0	0	.00	.00	.00	_____
617122 545500 Equipment	0	0	4,400	17,270.00	7,900.00	7,900.00	_____
617122 545900 Cap. Imp.	0	0	45,000	17,300.00	380,000.00	20,000.00	_____
617122 546000 LOAN PYMTS	29,372	22,716	205,170	204,450.00	205,170.00	286,040.00	_____
TOTAL Treatment	734,935	679,379	1,077,510	947,330.00	1,447,760.00	1,161,370.00	_____

04/25/2011
13:59:40

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 54

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Water Fund							

Administration and Finance							

617125 554920 Bad Debt	8,566	0	10,820	10,820.00	12,000.00	12,000.00	_____
617125 554970 Chg By Gen	202,280	180,860	200,000	200,000.00	218,610.00	218,610.00	_____
TOTAL Administration and Finance	210,846	180,860	210,820	210,820.00	230,610.00	230,610.00	_____

04/25/2011
13:59:40

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 55

Water Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Contingency							
619200 574600 Depr.	455,400	468,379	0	.00	.00	.00	
619200 579910 Cont. Appr	0	0	0	.00	.00	.00	
TOTAL Contingency	455,400	468,379	0	.00	.00	.00	

04/25/2011
13:59:40

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 56

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Water Fund							
Operating Transfers							
619800 599100 Trans. GF	74,420	91,950	97,250	97,250.00	103,100.00	103,100.00	
TOTAL Operating Transfers	74,420	91,950	97,250	97,250.00	103,100.00	103,100.00	
TOTAL Water Fund	2,219,280	2,126,634	2,669,140	2,432,190.00	3,571,550.00	2,859,570.00	

04/25/2011
14:02:05

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 57

Sewer Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Utility Revenue							
623700 453720 Sewer Chgs	-1,938,669	-1,902,679	-1,909,500	-1,904,720.00	-1,904,720.00	-1,904,720.00	
623700 453721 Taps/Conn	-10,250	-12,600	-20,000	-12,000.00	-20,000.00	-20,000.00	
623700 453723 ID Permits	0	0	-500	-500.00	-500.00	-500.00	
623700 453724 CAP SPLIT	-1,920	0	0	.00	.00	.00	
623700 453725 CAP FLOW	0	0	-2,000	-9,350.00	-2,000.00	-2,000.00	
623700 453727 CAP FEE	-46,800	-8,400	-20,000	-14,000.00	-20,000.00	-20,000.00	
TOTAL Utility Revenue	-1,997,639	-1,923,679	-1,952,000	-1,940,570.00	-1,947,220.00	-1,947,220.00	

04/25/2011
14:02:05

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 58

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Sewer Fund							
All Other Revenues							
623800 463830 Misc. Rev.	-541	-984	-500	-250.00	.00	.00	
623800 463835 Sl/Mat/FA	0	0	0	.00	-500.00	-500.00	
623800 463840 CONT CAP'T	0	0	0	.00	.00	.00	
TOTAL All Other Revenues	-541	-984	-500	-250.00	-500.00	-500.00	

04/25/2011
14:02:05

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 59

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Sewer Fund							
Investment Income							
623850 473831 Inv. Inc.	-7,689	-1,777	-2,440	-320.00	-320.00	-320.00	
TOTAL Investment Income	-7,689	-1,777	-2,440	-320.00	-320.00	-320.00	

04/25/2011
14:02:05

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 60

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD 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	-81,330	.00	-154,550.00	-140,760.00	_____
TOTAL Other Financing Sources	0	0	-81,330	.00	-154,550.00	-140,760.00	_____
TOTAL	-2,005,869	-1,926,440	-2,036,270	-1,941,140.00	-2,102,590.00	-2,088,800.00	_____
Sewer Fund							

04/25/2011
14:05:32

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 61

Sewer Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Maintenance							
627121 511210 Wages	153,873	148,495	151,800	155,490.00	165,600.00	161,900.00	
627121 511220 OT	16,696	10,947	20,000	16,000.00	20,000.00	20,000.00	
627121 511230 Temp/PT	0	0	0	.00	.00	.00	
627121 511810 FICA	12,641	11,759	13,150	13,120.00	14,200.00	13,920.00	
627121 511820 Retirement	8,367	7,807	11,120	11,080.00	13,050.00	12,790.00	
627121 511825 401K S.MAI	8,504	7,934	8,590	8,580.00	9,280.00	9,100.00	
627121 511830 Hosp. Exp.	27,677	27,738	34,680	25,920.00	25,860.00	25,860.00	
627121 511831 Ret./Ins.	4,087	4,186	0	400.00	9,400.00	9,400.00	
627121 511832 Life Ins.	336	336	340	340.00	340.00	340.00	
627121 511833 Dental	1,176	1,248	1,250	1,280.00	1,290.00	1,290.00	
627121 511840 HREIMB EXP	0	0	0	8,700.00	8,820.00	8,820.00	
627121 511841 HREIMB EXP	0	0	0	.00	3,160.00	3,160.00	
627121 511850 Unemploy	0	0	0	.00	.00	.00	
627121 511860 W. Comp.	4,058	5,838	5,240	4,840.00	5,710.00	5,710.00	
627121 521990 Prof. Serv	8,384	0	10,000	5,000.00	8,000.00	8,000.00	
627121 532120 Uniform	2,813	1,540	4,200	4,200.00	4,200.00	4,200.00	
627121 532500 OIL	0	0	0	.00	.00	.00	
627121 532510 Gas	4,203	3,089	4,460	4,930.00	6,620.00	6,620.00	
627121 532520 Tires	569	534	680	560.00	830.00	830.00	
627121 532530 Vehicle RM	4,472	3,553	3,810	3,460.00	5,270.00	4,750.00	
627121 532920 Mat./Sup.	31,224	37,913	45,000	45,000.00	48,000.00	45,000.00	

04/25/2011
14:05:32

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 62

Sewer Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
627121 533180 Trav/Train	4,937	1,531	5,000	4,000.00	5,000.00	5,000.00	_____
627121 533520 Equip R&M	6,004	1,353	6,500	3,000.00	5,000.00	5,000.00	_____
627121 534320 Occ. POper	14,954	15,745	18,820	16,870.00	22,960.00	17,410.00	_____
627121 534390 Equip Rent	855	725	4,000	4,000.00	4,000.00	4,000.00	_____
627121 534490 Cont. Ser.	9,150	3,925	8,000	4,000.00	6,500.00	6,500.00	_____
627121 534510 Prop/Gen I	1,929	2,147	1,780	1,740.00	1,780.00	1,780.00	_____
627121 534520 Veh. Ins.	879	818	430	480.00	910.00	910.00	_____
627121 534580 Other Ins.	0	0	0	.00	.00	.00	_____
627121 534910 Due/Subscr	265	300	1,600	1,000.00	1,200.00	1,200.00	_____
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	300,000.00	300,000.00	_____
627121 545900 70087 Cap. Imp.	0	0	0	.00	.00	.00	_____
627121 545900 70092 Cap. Imp.	0	0	0	.00	.00	.00	_____
627121 545900 70096 Cap. Imp.	0	0	0	.00	.00	.00	_____
627121 545900 70099 Cap. Imp.	0	0	0	.00	.00	.00	_____
627121 545900 70100 Cap. Imp.	0	0	0	.00	.00	.00	_____
627121 545900 70102 Cap. Imp.	0	0	0	.00	.00	.00	_____
627121 545900 70103 Cap. Imp.	0	0	0	.00	.00	.00	_____
627121 546000 LOAN PYMTS	0	3,236	43,100	43,100.00	43,100.00	43,100.00	_____
TOTAL Maintenance	328,053	302,697	703,550	687,090.00	740,080.00	726,590.00	_____

04/25/2011
14:05:32

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 63

Sewer Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Treatment							

627122 511210 Wages	354,318	347,293	358,700	351,000.00	369,800.00	369,800.00	_____
627122 511220 OT	3,970	4,217	5,000	6,100.00	6,500.00	6,500.00	_____
627122 511230 Temp/PT	0	0	0	.00	.00	.00	_____
627122 511810 FICA	26,306	25,735	27,830	27,320.00	28,790.00	28,790.00	_____
627122 511820 Retirement	17,558	17,223	23,540	23,070.00	26,460.00	26,460.00	_____
627122 511825 401K S.TRE	17,845	17,503	18,190	17,860.00	18,820.00	18,820.00	_____
627122 511830 Hosp. Exp.	86,506	85,579	106,940	78,980.00	77,500.00	77,500.00	_____
627122 511831 Ret./Ins.	10,218	10,464	0	.00	.00	.00	_____
627122 511832 Life Ins.	924	924	930	930.00	930.00	930.00	_____
627122 511833 Dental	2,940	3,120	3,120	3,180.00	3,210.00	3,210.00	_____
627122 511840 HREIMB EXP	0	0	0	26,780.00	26,640.00	26,640.00	_____
627122 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
627122 511850 Unemploy	0	3,873	3,800	.00	.00	.00	_____
627122 511860 W. Comp.	7,587	10,492	11,130	10,270.00	11,580.00	11,580.00	_____
627122 521990 Prof. Serv	11,205	20,770	13,000	11,000.00	11,000.00	11,000.00	_____
627122 532120 Uniform	6,383	6,567	6,500	7,000.00	7,500.00	7,500.00	_____
627122 532500 OIL	0	0	0	.00	.00	.00	_____
627122 532510 Gas	4,203	3,089	4,460	4,930.00	3,870.00	3,870.00	_____
627122 532520 Tires	569	534	680	560.00	490.00	490.00	_____
627122 532530 Vehicle RM	4,472	3,553	3,810	3,460.00	3,070.00	2,770.00	_____
627122 532910 Treat.Chem	67,307	60,782	85,000	38,000.00	45,000.00	45,000.00	_____

04/25/2011
14:05:32

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 64

Sewer Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
627122 532920 Mat./Sup.	26,214	22,434	30,000	30,000.00	30,000.00	30,000.00	_____
627122 533180 Trav/Train	1,573	1,920	1,800	1,300.00	1,800.00	1,800.00	_____
627122 533210 Phone	1,181	1,970	2,000	2,400.00	2,000.00	2,000.00	_____
627122 533310 Elec.	147,492	145,606	170,500	184,000.00	190,000.00	190,000.00	_____
627122 533320 Fuel Oil	1,392	1,586	4,000	2,070.00	4,000.00	4,000.00	_____
627122 533330 Pro.Gas	20,927	16,360	25,000	16,850.00	22,000.00	22,000.00	_____
627122 533340 Water	316	347	1,000	1,000.00	1,000.00	1,000.00	_____
627122 533510 Bldg. Main	14,778	3,237	5,000	3,000.00	8,500.00	8,500.00	_____
627122 533520 Equip R&M	42,605	36,523	40,000	30,000.00	35,000.00	35,000.00	_____
627122 533540 Rep/Maint.	0	16,706	15,000	12,000.00	15,000.00	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.	4,125	500	0	.00	.00	.00	_____
627122 534510 Prop/Gen I	3,860	4,294	4,450	4,260.00	4,440.00	4,440.00	_____
627122 534520 Veh. Ins.	911	824	860	900.00	910.00	910.00	_____
627122 534580 Other Ins.	167	170	190	220.00	230.00	230.00	_____
627122 534910 Due/Subscr	8,367	8,310	8,500	8,990.00	11,000.00	11,000.00	_____
627122 545400 Vehicles	0	0	0	.00	.00	.00	_____
627122 545500 Equipment	0	0	40,500	23,000.00	36,600.00	36,600.00	_____
627122 545900 Cap. Imp.	0	0	0	.00	82,800.00	82,800.00	_____
627122 546000 LOAN PYMTS	7,188	2,891	41,160	41,160.00	.00	.00	_____
TOTAL Treatment	903,407	885,396	1,067,090	971,590.00	1,090,940.00	1,090,640.00	_____

04/25/2011
14:05:32

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 65

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Sewer Fund							

Administration and Finance							

627125 554920 Bad Debt	10,545	0	12,350	12,350.00	14,350.00	14,350.00	_____
627125 554970 Chg By Gen	181,720	166,730	171,580	171,580.00	179,290.00	179,290.00	_____
TOTAL Administration and Finance	192,265	166,730	183,930	183,930.00	193,640.00	193,640.00	_____

04/25/2011
14:05:32

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 66

Sewer Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Contingency							
629200 574600 Depr.	409,310	411,523	0	.00	.00	.00	_____
629200 579910 Cont. Appr	0	0	0	.00	.00	.00	_____
TOTAL Contingency	409,310	411,523	0	.00	.00	.00	_____

04/25/2011
14:05:32

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 67

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Sewer Fund							

Transfer to General Fund							

629800 599100 Trans. GF	70,180	83,070	81,700	81,700.00	77,930.00	77,930.00	_____
TOTAL Transfer to General Fund	70,180	83,070	81,700	81,700.00	77,930.00	77,930.00	_____
TOTAL Sewer Fund	1,903,215	1,849,416	2,036,270	1,924,310.00	2,102,590.00	2,088,800.00	_____

04/25/2011
14:12:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 68

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Electric Fund							
Utility Revenue							
633700 433190 FEMA	0	-33,261	0	.00	.00	.00	
633700 453730 Elec. Chgs	-8,021,880	-7,950,872	-7,711,900	-7,924,640.00	-7,964,260.00	-7,964,260.00	
633700 453731 Sec. Light	-35,646	-44,736	-45,000	-45,000.00	-45,000.00	-45,000.00	
633700 453732 Str. Light	-82,152	-88,824	-88,800	-88,800.00	-88,800.00	-88,800.00	
633700 453733 Ug Chgs	0	-769	-2,000	-500.00	-2,000.00	-2,000.00	
633700 453735 REPS Rev.	0	-21,166	-47,580	-36,500.00	-47,580.00	-47,580.00	
633700 453737 Pole Rents	-15,192	-13,672	-13,700	-13,700.00	-13,700.00	-13,700.00	
633700 453739 Sates Tx	-209,419	-204,911	-189,000	-196,600.00	-204,270.00	-204,270.00	
TOTAL Utility Revenue	-8,364,289	-8,358,211	-8,097,980	-8,305,740.00	-8,365,610.00	-8,365,610.00	

04/25/2011
14:12:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 69

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Electric Fund							
All Other Revenues							
633800 463830 Misc. Rev.	-10,015	-26,011	-3,000	-28,050.00	-3,000.00	-3,000.00	
633800 463835 Sl/Mat/FA	-9,499	-850	0	-2,000.00	.00	-8,000.00	
633800 463840 CONT CAP'T	0	0	0	.00	.00	.00	
TOTAL All Other Revenues	-19,514	-26,861	-3,000	-30,050.00	-3,000.00	-11,000.00	

04/25/2011
14:12:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 70

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Electric Fund							
Investment Income							
633850 473831 Inv. Inc.	-28,024	-3,913	-4,690	-620.00	-620.00	-620.00	
TOTAL Investment Income	-28,024	-3,913	-4,690	-620.00	-620.00	-620.00	

04/25/2011
14:12:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 71

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Electric Fund							

Other Financing Sources							

633900 493990 Borrowed \$	0	0	-243,640	-256,940.00	.00	.00	_____
633900 493992 FdBalAppro	0	0	-356,230	-98,170.00	-645,960.00	-512,120.00	_____
TOTAL Other Financing Sources	0	0	-599,870	-355,110.00	-645,960.00	-512,120.00	_____
TOTAL	-8,411,827	-8,388,985	-8,705,540	-8,691,520.00	-9,015,190.00	-8,889,350.00	_____
Electric Fund							

04/25/2011
14:14:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 72

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Electric Fund							
Maintenance							
637121 511210 Wages	235,068	246,221	254,600	246,000.00	260,600.00	260,600.00	
637121 511220 OT	5,985	11,453	15,000	9,600.00	15,000.00	15,000.00	
637121 511230 Temp/PT	0	0	0	13,960.00	15,600.00	15,600.00	
637121 511810 FICA	17,641	18,930	20,630	20,630.00	22,280.00	22,280.00	
637121 511820 Retirement	11,800	12,630	17,450	16,520.00	19,380.00	19,380.00	
637121 511825 401K E.MAI	10,807	12,835	13,480	12,780.00	13,780.00	13,780.00	
637121 511830 Hosp. Exp.	40,996	44,097	55,130	41,200.00	41,080.00	41,080.00	
637121 511831 Ret./Ins.	7,152	7,325	0	.00	.00	.00	
637121 511832 Life Ins.	784	840	680	680.00	680.00	680.00	
637121 511833 Dental	1,862	2,184	2,190	2,230.00	2,250.00	2,250.00	
637121 511840 HREIMB EXP	0	0	0	13,820.00	14,050.00	14,050.00	
637121 511841 HREIMB EXP	0	0	0	.00	.00	.00	
637121 511850 Unemploy	6,032	0	0	.00	.00	.00	
637121 511860 W. Comp.	5,490	7,633	8,270	7,630.00	8,990.00	8,990.00	
637121 521990 Prof. Serv	27,890	18,854	30,000	50,100.00	30,000.00	30,000.00	
637121 521990 70062 NEW SUBSTA	0	0	0	.00	.00	.00	
637121 532120 Uniform	7,377	6,020	11,200	8,000.00	11,200.00	11,200.00	
637121 532500 OIL	0	0	0	.00	.00	.00	
637121 532510 Gas	14,735	10,800	15,600	17,280.00	18,870.00	18,870.00	
637121 532520 Tires	1,994	1,868	2,350	1,920.00	2,380.00	2,380.00	
637121 532530 Vehicle RM	15,676	12,424	13,350	12,100.00	14,990.00	13,520.00	

04/25/2011
14:14:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 73

Electric Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
637121 532920 Mat./Sup.	135,943	167,529	160,000	160,000.00	175,000.00	160,000.00	_____
637121 532920 70055 Mat./Sup.	0	0	0	.00	.00	.00	_____
637121 532950 Transform	26,099	21,695	30,000	30,000.00	30,000.00	30,000.00	_____
637121 533180 Trav/Train	1,729	1,628	5,000	2,000.00	5,000.00	5,000.00	_____
637121 533210 Phone	765	651	1,000	500.00	750.00	750.00	_____
637121 533520 Equip R&M	20,436	27,658	41,000	56,000.00	41,000.00	41,000.00	_____
637121 534320 Occ. POper	85,124	89,628	107,130	96,050.00	130,670.00	99,110.00	_____
637121 534390 Equip Rent	0	0	4,500	4,000.00	4,500.00	4,500.00	_____
637121 534490 Cont. Ser.	0	0	0	.00	.00	.00	_____
637121 534510 Prop/Gen I	2,717	3,020	3,140	3,040.00	3,100.00	3,100.00	_____
637121 534520 Veh. Ins.	3,075	2,864	3,000	3,200.00	3,190.00	3,190.00	_____
637121 534580 Other Ins.	202	206	220	270.00	280.00	280.00	_____
637121 534910 Due/Subscr	1,570	1,755	2,400	2,400.00	22,400.00	22,400.00	_____
637121 545400 Vehicles	0	0	0	.00	185,000.00	.00	_____
637121 545500 Equipment	0	0	50,000	31,500.00	.00	.00	_____
637121 545900 Cap. Imp.	0	0	40,000	24,090.00	20,000.00	20,000.00	_____
637121 546000 LOAN PYMTS	107,572	102,815	352,300	352,300.00	352,300.00	352,300.00	_____
TOTAL Maintenance	796,521	833,563	1,259,620	1,239,800.00	1,464,320.00	1,231,290.00	_____

04/25/2011
14:14:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 74

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Electric Fund							
Power Purchases							
637123 582700 Purch. Pwr	5,984,383	5,607,844	5,618,000	5,676,420.00	5,704,800.00	5,679,600.00	
637123 582710 REPS	0	18,173	47,580	36,500.00	47,580.00	47,580.00	
637123 582750 Sale Tx-PP	142,854	125,325	168,540	127,000.00	171,150.00	141,990.00	
TOTAL Power Purchases	6,127,237	5,751,342	5,834,120	5,839,920.00	5,923,530.00	5,869,170.00	

04/25/2011
14:14:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 75

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Electric Fund							

Administration and Finance							

637125 554920 Bad Debt	23,420	0	30,000	30,000.00	32,000.00	32,000.00	_____
637125 554970 Chg By Gen	373,140	361,120	370,500	370,500.00	378,190.00	378,190.00	_____
TOTAL Administration and Finance	396,560	361,120	400,500	400,500.00	410,190.00	410,190.00	_____

04/25/2011
14:14:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 76

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Electric Fund							
Contingency							
639200 574600 Depr.	194,058	277,008	0	.00	.00	.00	_____
TOTAL Contingency	194,058	277,008	0	.00	.00	.00	_____

04/25/2011
14:14:47

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 77

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Electric Fund							
Operating Transfers							
639800 599100 Trans. GF	875,000	887,000	1,114,050	1,114,050.00	1,114,050.00	1,275,600.00	
639800 599610 Trans WF	0	0	97,250	97,250.00	103,100.00	103,100.00	
TOTAL Operating Transfers	875,000	887,000	1,211,300	1,211,300.00	1,217,150.00	1,378,700.00	
TOTAL Electric Fund	8,389,376	8,110,033	8,705,540	8,691,520.00	9,015,190.00	8,889,350.00	

04/25/2011
14:17:13

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 78

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Public Operations							
Sales And Service Intern. Serv							
813650 453610 Chgs To GF	-46,013	-48,448	-57,910	-51,930.00	-70,620.00	-53,570.00	
813650 453661 Chgs To WF	-28,758	-30,280	-36,190	-32,450.00	-44,150.00	-33,480.00	
813650 453662 Chgs To SF	-14,954	-15,745	-18,820	-16,870.00	-22,960.00	-17,410.00	
813650 453663 Chgs To EF	-85,124	-89,628	-107,130	-96,050.00	-130,670.00	-99,110.00	
813650 453682 Chg To Gar	-55,216	-58,137	-69,490	-62,300.00	-84,760.00	-64,290.00	
TOTAL Sales And Service Intern.	-230,065	-242,238	-289,540	-259,600.00	-353,160.00	-267,860.00	

04/25/2011
14:17:13

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 79

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Public Operations							
All Other Revenues							
813800 463830 Misc. Rev.	0	-700	0	.00	.00	.00	
813800 463835 Sl/Mat/FA	0	-305	0	.00	.00	.00	
TOTAL All Other Revenues	0	-1,005	0	.00	.00	.00	

04/25/2011
14:17:13

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 80

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Public Operations							
Investment Income							
813850 473831 Inv. Inc.	-536	-143	-150	-20.00	-20.00	-20.00	
TOTAL Investment Income	-536	-143	-150	-20.00	-20.00	-20.00	

04/25/2011
14:17:13

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 81

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD 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	-230,601	-243,386	-289,690	-259,620.00	-353,180.00	-267,880.00	_____

04/25/2011
14:21:15

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 82

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Public Operations							
Public Operations							
818100 511210 Wages	110,703	113,385	127,400	113,300.00	133,000.00	122,600.00	
818100 511220 OT	581	894	1,000	1,000.00	1,000.00	1,000.00	
818100 511230 Temp/PT	0	0	0	.00	.00	.00	
818100 511810 FICA	8,197	8,430	9,830	8,750.00	10,260.00	9,460.00	
818100 511820 Retirement	5,449	5,606	8,310	7,400.00	9,420.00	8,690.00	
818100 511825 401K PUB O	4,712	5,698	6,420	5,720.00	6,700.00	6,180.00	
818100 511830 Hosp. Exp.	20,811	22,720	43,640	22,600.00	25,860.00	23,510.00	
818100 511831 Ret./Ins.	9,105	9,204	6,280	4,700.00	4,700.00	4,700.00	
818100 511832 Life Ins.	434	406	420	300.00	420.00	420.00	
818100 511833 Dental	760	936	1,250	1,050.00	1,290.00	1,290.00	
818100 511840 HREIMB EXP	0	0	0	22,360.00	8,820.00	8,820.00	
818100 511841 HREIMB EXP	0	0	0	1,580.00	1,580.00	1,580.00	
818100 511850 Unemploy	0	0	2,000	.00	2,000.00	2,000.00	
818100 511860 W. Comp.	2,682	3,638	3,930	3,630.00	4,120.00	4,120.00	
818100 521990 Prof. Serv	0	4,828	0	.00	.00	.00	
818100 532120 Uniform	1,234	1,213	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.	9,002	9,488	15,000	13,000.00	14,000.00	13,000.00	

04/25/2011
14:21:15

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 83

Public Operations	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
818100 533180 Trav/Train	1,283	1,276	3,000	2,000.00	2,500.00	2,500.00	
818100 533210 Phone	2,985	3,089	3,500	3,400.00	3,500.00	3,500.00	
818100 533310 Elec.	14,071	10,176	13,000	11,500.00	12,500.00	12,000.00	
818100 533320 Fuel Oil	0	0	0	.00	.00	.00	
818100 533340 Water	278	317	330	330.00	350.00	350.00	
818100 533350 SEWER	380	416	420	420.00	440.00	440.00	
818100 533360 CF OR DF	658	1,643	2,100	1,650.00	2,310.00	2,310.00	
818100 533510 Bldg. Main	19,603	12,019	10,000	10,000.00	12,000.00	12,000.00	
818100 533515 LFILL RD M	0	0	15,000	15,000.00	15,000.00	12,000.00	
818100 533520 Equip R&M	2,959	4,000	9,500	5,500.00	9,500.00	8,500.00	
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	1,537	1,718	1,780	1,750.00	1,780.00	1,780.00	
818100 534520 Veh. Ins.	439	409	430	450.00	460.00	460.00	
818100 534580 Other Ins.	90	92	100	130.00	120.00	120.00	
818100 534600 Deprec.	15,416	16,973	0	.00	.00	.00	
818100 534910 Due/Subscr	228	222	600	600.00	600.00	600.00	
818100 545400 Vehicles	0	0	0	.00	.00	.00	
818100 545500 Equipment	0	0	2,500	.00	2,000.00	2,000.00	
818100 545900 Cap. Imp.	0	0	0	.00	65,000.00	.00	
TOTAL Public Operations	233,597	238,796	289,690	259,620.00	353,180.00	267,880.00	
TOTAL Public Operations	233,597	238,796	289,690	259,620.00	353,180.00	267,880.00	

04/25/2011
14:23:30

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 84

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Garage Fund							
Sales And Service Intern. Serv							
823650 453610 Chgs To GF	-416,391	-409,852	-497,640	-497,470.00	-571,510.00	-548,260.00	
823650 453661 Chgs To WF	-46,271	-32,316	-49,300	-49,280.00	-59,760.00	-57,330.00	
823650 453662 Chgs To SF	-18,488	-14,352	-17,900	-17,900.00	-20,150.00	-19,330.00	
823650 453663 Chgs To EF	-32,405	-25,092	-31,300	-31,300.00	-36,240.00	-34,770.00	
TOTAL Sales And Service Intern.	-513,555	-481,612	-596,140	-595,950.00	-687,660.00	-659,690.00	

04/25/2011
14:23:30

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 85

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Garage Fund							
All Other Revenues							
823800 463830 Misc. Rev.	0	-3,617	0	.00	.00	.00	
823800 463835 Sl/Mat/FA	-726	16	0	.00	.00	.00	
TOTAL All Other Revenues	-726	-3,601	0	.00	.00	.00	

04/25/2011
14:23:30

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 86

	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
Garage Fund							
Investment Income							
823850 473831 Inv. Inc.	-253	-132	-110	.00	.00	.00	
TOTAL Investment Income	-253	-132	-110	.00	.00	.00	
TOTAL Garage Fund	-514,534	-485,345	-596,250	-595,950.00	-687,660.00	-659,690.00	

04/25/2011
14:25:51

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 87

Garage Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED

Garage							

828200 511210 Wages	65,932	63,904	63,900	63,900.00	65,900.00	65,900.00	_____
828200 511220 OT	161	0	500	500.00	500.00	500.00	_____
828200 511230 Temp/PT	0	0	0	.00	.00	.00	_____
828200 511810 FICA	4,912	4,739	4,930	4,930.00	5,080.00	5,080.00	_____
828200 511820 Retirement	3,238	3,132	4,170	4,160.00	4,670.00	4,670.00	_____
828200 511825 401KGARAGE	3,291	3,183	3,220	3,220.00	3,320.00	3,320.00	_____
828200 511830 Hosp. Exp.	15,422	15,455	21,510	14,450.00	14,410.00	14,410.00	_____
828200 511831 Ret./Ins.	2,044	2,093	0	.00	.00	.00	_____
828200 511832 Life Ins.	168	168	260	170.00	260.00	260.00	_____
828200 511833 Dental	588	624	630	640.00	650.00	650.00	_____
828200 511840 HREIMB EXP	0	0	0	4,850.00	4,920.00	4,920.00	_____
828200 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
828200 511850 Unemploy	0	0	0	.00	.00	.00	_____
828200 511860 W. Comp.	2,217	2,474	1,970	1,820.00	2,040.00	2,040.00	_____
828200 521990 Prof. Serv	0	0	0	.00	.00	.00	_____
828200 532120 Uniform	516	534	1,000	1,000.00	1,000.00	1,000.00	_____
828200 532500 OIL	4,629	4,284	7,000	6,500.00	8,000.00	8,000.00	_____
828200 532510 Gas	228,895	203,018	290,000	322,000.00	350,000.00	350,000.00	_____
828200 532520 Tires	31,598	35,851	45,000	37,000.00	45,000.00	45,000.00	_____
828200 532920 Mat./Sup.	69,771	80,144	75,000	60,000.00	75,000.00	75,000.00	_____
828200 533180 Trav/Train	100	138	500	500.00	500.00	500.00	_____

04/25/2011
14:25:51

TOWN OF WAYNESVILLE
2011/2012 BOARD BUDGET WORKSHEET

PAGE 88

Garage Fund	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 BUDGET	FYE 2011 DEPARTMENT PROJECTION	FYE 2012 DEPARTMENT REQUESTS	FYE 2012 MANAGER RECOMMENDED	FYE 2012 BOARD APPROVED
828200 533210 Phone	466	146	250	100.00	200.00	200.00	
828200 533520 Equip R&M	2,013	2,729	5,000	6,000.00	6,000.00	6,000.00	
828200 534320 Occ. POper	55,216	58,137	69,490	62,300.00	84,760.00	64,290.00	
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	1,537	1,288	890	860.00	890.00	890.00	
828200 534520 Veh. Ins.	439	409	430	450.00	460.00	460.00	
828200 534580 Other Ins.	0	0	0	.00	.00	.00	
828200 534600 Deprec.	19,310	18,504	0	.00	.00	.00	
828200 534910 Due/Subscr	0	0	600	600.00	600.00	600.00	
828200 545400 Vehicles	0	0	0	.00	.00	.00	
828200 545500 Equipment	0	0	0	.00	13,500.00	6,000.00	
TOTAL Garage	512,463	500,954	596,250	595,950.00	687,660.00	659,690.00	
TOTAL Garage Fund	512,463	500,954	596,250	595,950.00	687,660.00	659,690.00	