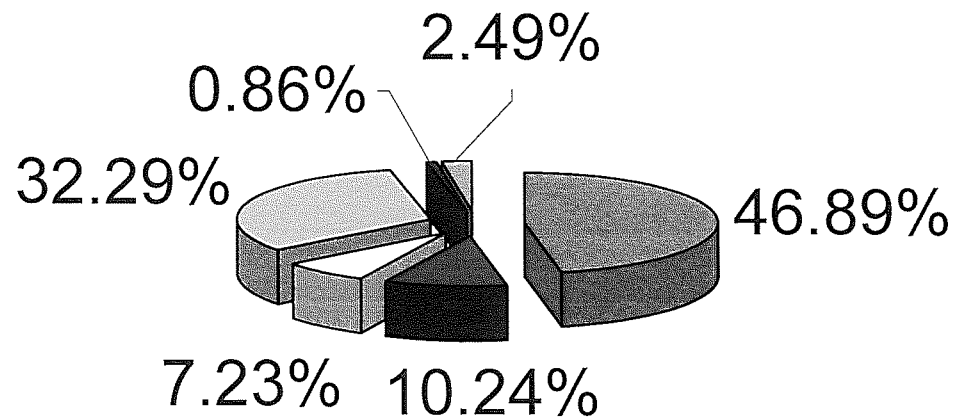


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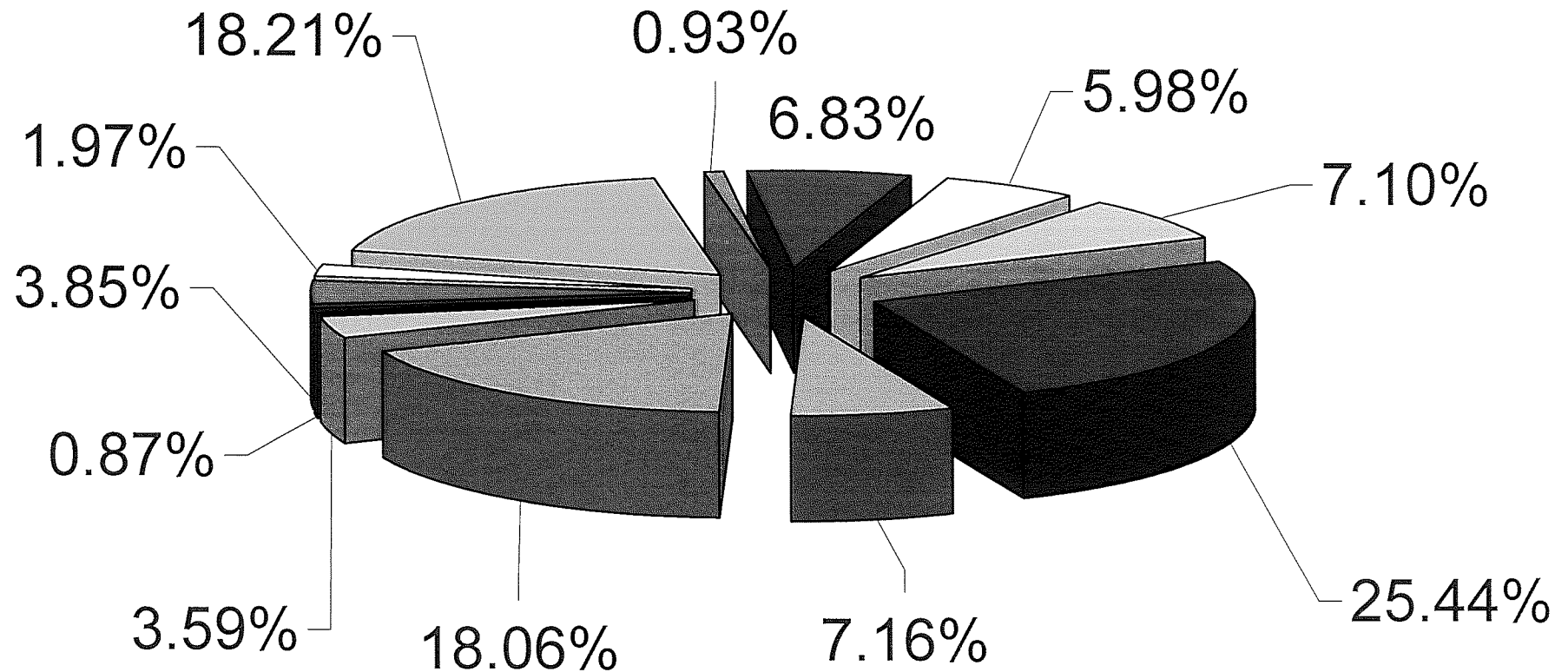
2012-2013 Budget Summary



General Fund	14,186,410
Water Fund	3,099,500
Sewer Fund	2,186,990
Electric Fund	9,769,310
Public Works	259,930
Garage	754,800

2012-2013 BUDGET			
COMPLETE BUDGET SUMMARY			
A. REVENUES	ESTIMATED 2011-2012	PROPOSED 2012-2013	DIFFERENCE
GENERAL FUND	13,123,050	14,186,410	1,063,360
WATER FUND	2,592,680	3,099,500	506,820
SEWER FUND	1,926,240	2,186,990	260,750
ELECTRIC FUND	8,405,940	9,769,310	1,363,370
PUBLIC WORKS OPERATIONS	315,500	259,930	(55,570)
GARAGE OPERATIONS	655,790	754,800	99,010
TOTAL BUDGET REVENUES	27,019,200	30,256,940	3,237,740
B. EXPENDITURES	ESTIMATED	PROPOSED	DIFFERENCE
GENERAL FUND	13,123,050	14,186,410	1,063,360
WATER FUND	2,592,680	3,099,500	506,820
SEWER FUND	1,926,240	2,186,990	260,750
ELECTRIC FUND	8,405,940	9,769,310	1,363,370
PUBLIC WORKS OPERATIONS	315,500	259,930	(55,570)
GARAGE OPERATIONS	655,790	754,800	99,010
TOTAL BUDGET EXPENDITURES	27,019,200	30,256,940	3,237,740
C. BUDGET SUMMARY - ALL FUNDS	ESTIMATED	PROPOSED	DIFFERENCE
TOTAL REVENUES - ALL FUNDS	27,019,200	30,256,940	3,237,740
TOTAL EXPENDITURES - ALL FUNDS	27,019,200	30,256,940	3,237,740
DIFFERENCE	-	-	-

**General Fund
Manager Recommended
2012-2013**

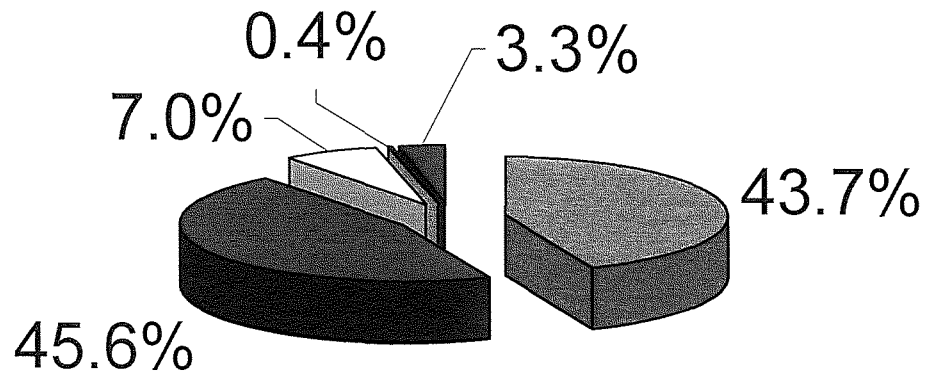


■ Governing Board	132,370	■ Administration	969,210
□ Finance	847,850	□ Public Bld & Parking	1,007,250
■ Police Department	3,608,960	■ Fire & Emer Resp.	1,016,150
■ Street And Sanitation	2,562,440	■ Powell Bill	509,500
■ Cemetery	123,720	■ Planning, Inspects., and Code Enf.	546,070
□ Special Appropriations	279,910	■ Parks & Rec & Spec Proj.	2,582,980

**Town of Waynesville
Manager Recommendation
Department Summary
2012-2013 Budget
General Fund**

General Fund	Amount	% Of Total
Governing Board	\$132,370	0.93%
Administration	969,210	6.83%
Finance	847,850	5.98%
Public Buildings and Parking	1,007,250	7.10%
Police Department and Police Grants	3,608,960	25.44%
Fire and Emergency Responders	1,016,150	7.16%
Street And Sanitation	2,562,440	18.06%
Powell Bill	509,500	3.59%
Cemetery	123,720	0.87%
Planning, Inspections and Code Enforcement	546,070	3.85%
Special Appropriations	279,910	1.97%
Parks and Recreation And Special Projects	2,582,980	18.21%
Operating Transfers	-	0.00%
Total Expenditures	\$14,186,410	100.00%

**Water Fund
Manager Recommended
2012-2013**

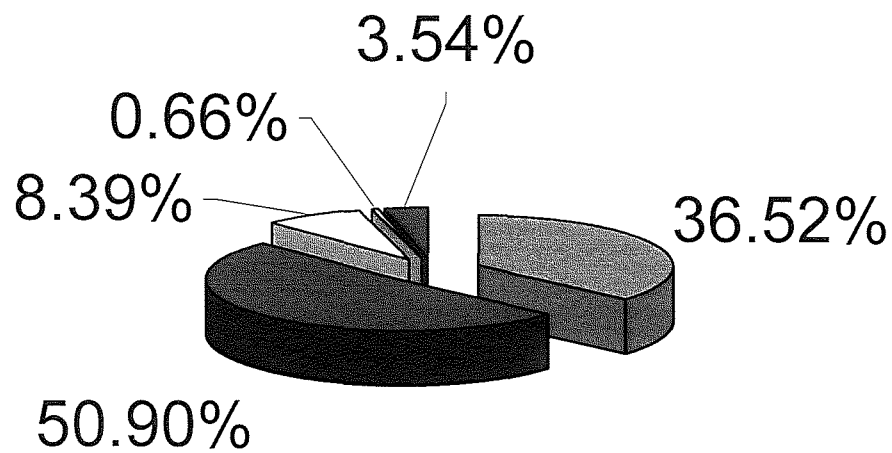


■	Water Maintenance	1,354,820
■	Water Treatment	1,413,480
□	Charges By General Fund	215,830
■	Bad Debt Expense	12,000
■	Operating Transfers	103,370

Town of Waynesville
Manager Recommended
Department Summary
2012-2013 Budget
Water Fund

WATER FUND	AMOUNT	% OF TOTAL
Water Maintenance	\$1,354,820	43.71%
Water Treatment	1,413,480	45.60%
Charges By General Fund	215,830	6.96%
Bad Debt Expense	12,000	0.39%
Operating Transfers	103,370	3.34%
TOTAL EXPENDITURES	\$3,099,500	100.00%

**Sewer Fund
Manager Recommended
2012-2013**

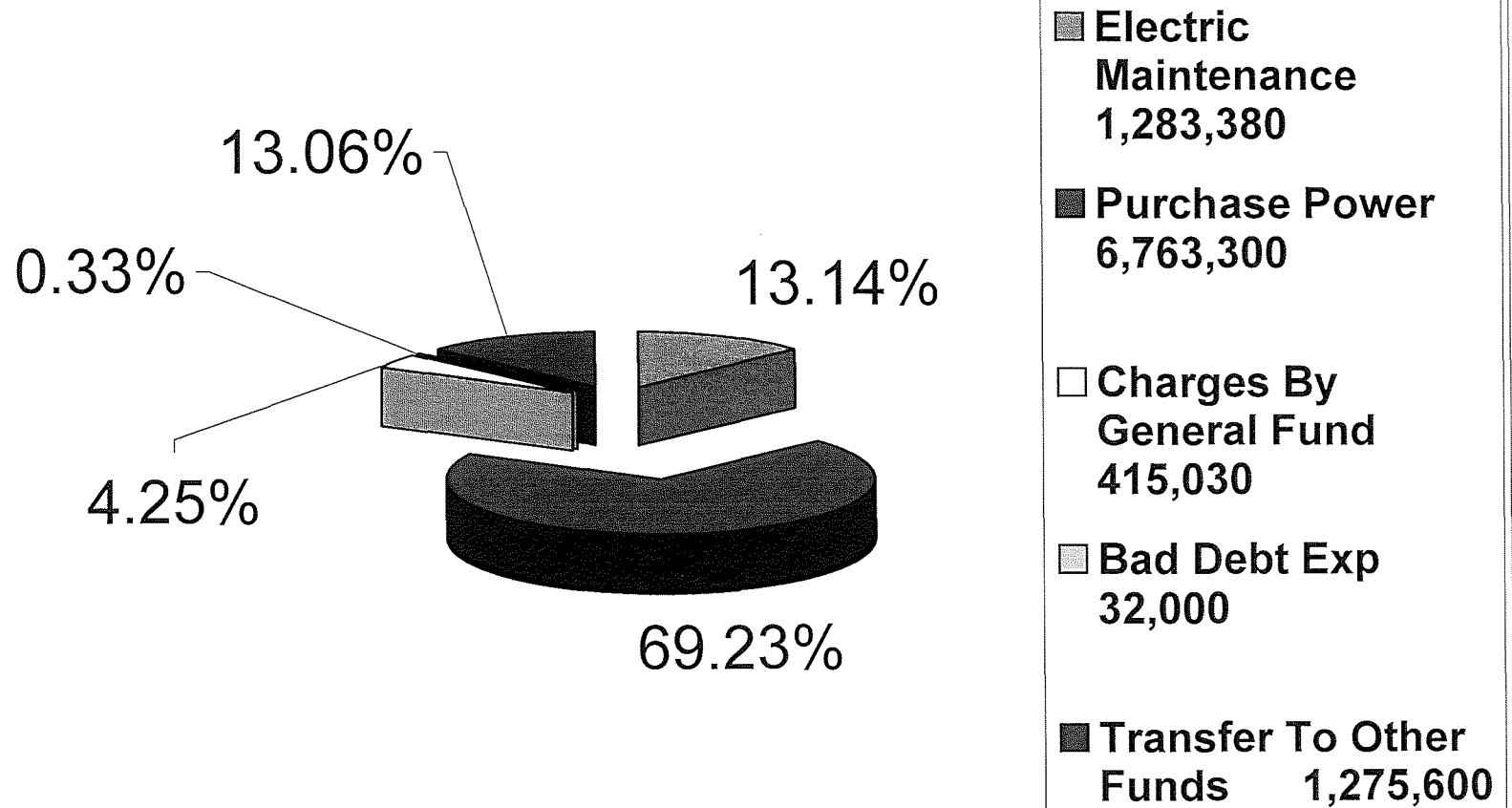


	Sewer Maintenance	798,600
	Sewer Treatment	1,113,100
	Charges By General Fund	183,540
	Bad Debt Expenses	14,350
	Operating Transfer	77,400

Town of Waynesville
Manager Recommended
Department Totals
2012-2013 Budget
Sewer Fund

Sewer Fund	Amount	% Of Total
Sewer Maintenance	\$798,600	36.52%
Sewer Treatment	1,113,100	50.90%
Charges By General Fund	183,540	8.39%
Bad Debt Expenses	14,350	0.66%
Operating Transfer	77,400	3.54%
Total Expenditures	\$2,186,990	100.00%

**Electric Fund
Manager Recommended
2012-2013**



Town of Waynesville
Manager Recommended
Department Totals
2012-2013 Budget
Electric Fund

Electric Fund	Amount	% Of Total
Electric Maintenance	\$1,283,380	13.14%
Purchase Power	6,763,300	69.23%
Charges By General Fund	415,030	4.25%
Bad Debt Expense	32,000	0.33%
Transfer To Other Funds	1,275,600	13.06%
Total Expenditures	\$9,769,310	100.00%

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Taxes-Ad Valorem							

103000 403000 Twn 2000Tx	-4	-263	0	-420.00	.00	.00	_____
103000 403001 Twn 2001Tx	-1,163	-1,275	0	-1,780.00	.00	.00	_____
103000 403002 TWN 2002TX	-3,353	-581	-200	1,000.00	.00	.00	_____
103000 403003 TWN 2003TX	-4,466	-5,118	-300	-850.00	-200.00	-200.00	_____
103000 403004 TWN 2004TX	-5,204	-1,291	-700	-1,000.00	-300.00	-300.00	_____
103000 403005 TWN 2005TX	-6,315	-3,581	-1,200	-4,500.00	-700.00	-700.00	_____
103000 403006 2006TX	-11,050	-6,016	-2,000	-1,000.00	-1,200.00	-1,200.00	_____
103000 403007 2007TX	-23,200	-14,876	-3,000	-3,000.00	-2,000.00	-2,000.00	_____
103000 403008 2008 TAX	-58,820	-23,556	-5,000	-12,000.00	-3,000.00	-3,000.00	_____
103000 403009 2009 TAX	-4,021,175	-31,833	-10,000	-22,000.00	-5,000.00	-5,000.00	_____
103000 403010 2010 TAX	0	-4,003,535	-45,000	-85,000.00	-10,000.00	-10,000.00	_____
103000 403011 2011 TAX	0	0	-4,119,950	-4,125,000.00	-45,000.00	-55,000.00	_____
103000 403012 2012 TAX	0	0	0	.00	-4,074,050.00	-4,093,550.00	_____
103000 403091 Twn 1991Tx	0	0	0	.00	.00	.00	_____
103000 403093 Twn 1993Tx	-78	0	0	.00	.00	.00	_____
103000 403094 Twn 1994Tx	-78	-168	0	.00	.00	.00	_____
103000 403095 Twn 1995Tx	0	0	0	.00	.00	.00	_____
103000 403096 Twn 1996Tx	-250	-265	0	-120.00	.00	.00	_____
103000 403097 Twn 1997Tx	-37	-184	0	.00	.00	.00	_____
103000 403098 Twn 1998Tx	-22	-374	0	-10.00	.00	.00	_____
103000 403099 Twn 1999Tx	-34	-391	0	.00	.00	.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
103000 403100 DWA 2000Tx	0	0	0	.00	.00	.00	_____
103000 403101 DWA 2001Tx	0	0	0	-310.00	.00	.00	_____
103000 403102 DWA 2002Tx	0	0	0	.00	.00	.00	_____
103000 403103 DWA 2003TX	0	0	0	-300.00	.00	.00	_____
103000 403104 DWA 2004TX	0	0	0	-100.00	.00	.00	_____
103000 403105 DWA 2005TX	0	0	0	.00	.00	.00	_____
103000 403106 DWA 2006TX	-1,581	-1,413	0	-250.00	.00	.00	_____
103000 403107 DWA 2007TX	-2,413	-3,632	-1,500	-500.00	.00	.00	_____
103000 403108 DWA 2008	-3,973	-3,429	-3,000	-3,000.00	-1,500.00	-1,500.00	_____
103000 403109 DWA 2009	-87,481	-3,688	-4,000	-4,000.00	-3,000.00	-3,000.00	_____
103000 403110 DWA 2010	0	-91,030	-6,000	-6,000.00	-4,000.00	-4,000.00	_____
103000 403111 DWA 2011	0	0	-92,950	-98,750.00	-6,000.00	-6,000.00	_____
103000 403112 DWA 2112	0	0	0	.00	-95,550.00	-95,550.00	_____
103000 403199 DWA 1999Tx	0	0	0	.00	.00	.00	_____
103000 403200 MV 2000Tx	-12	0	0	.00	.00	.00	_____
103000 403201 MV 2001 Tx	-75	-77	0	.00	.00	.00	_____
103000 403202 MV 2002 Tx	-28	-233	0	-210.00	.00	.00	_____
103000 403203 MV 2003TX	-152	-97	0	-140.00	.00	.00	_____
103000 403204 MV 2004TX	-122	-238	0	-90.00	.00	.00	_____
103000 403205 MV 2005 TX	-144	-347	0	-250.00	.00	.00	_____
103000 403206 MV 2006TX	-675	-367	-100	-130.00	.00	.00	_____
103000 403207 MV 2007TX	-1,479	-604	-200	-440.00	-100.00	-100.00	_____
103000 403208 MV 2008 TX	-25,785	-2,092	-1,400	-700.00	-300.00	-300.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
103000 403209 MV 2009 TX	-213,638	-22,811	-4,500	-2,250.00	-1,400.00	-1,400.00	
103000 403210 MV 2010 TX	0	-203,533	-28,000	-25,000.00	-4,500.00	-4,500.00	
103000 403211 MV 2011 TX	0	0	-203,590	-213,670.00	-28,000.00	-28,000.00	
103000 403212 MV 2012 TX	0	0	0	.00	-214,500.00	-214,500.00	
103000 403298 MV 1998Tx	0	0	0	.00	.00	.00	
103000 403299 MV 1999Tx	0	0	0	.00	.00	.00	
103000 403300 MVRENTALTX	-17,937	-19,042	-20,000	-19,000.00	-20,000.00	-20,000.00	
103000 403408 MSD VEH TX	-120	-128	0	.00	.00	.00	
103000 403409 09 MSD MV	0	0	0	.00	.00	.00	
103000 403600 Tx Refund	1,600	1,084	3,500	3,500.00	3,500.00	3,500.00	
103000 403650 ABATEMENTS	0	0	0	.00	.00	.00	
103000 403700 Pen/Int	-45,784	-45,481	-28,000	-42,000.00	-28,000.00	-33,000.00	
103000 403800 Adv	-1,725	-1,377	-1,100	-1,600.00	-1,200.00	-1,200.00	
TOTAL Taxes-Ad Valorem	-4,536,773	-4,491,842	-4,578,190	-4,670,870.00	-4,546,000.00	-4,580,500.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Other Taxes and Licenses							

103200 413231 1% Sale Tx	-825,927	-815,742	-811,290	-836,640.00	-849,180.00	-849,180.00	_____
103200 413232 1/2% SalTx	-806,707	-818,606	-831,190	-836,990.00	-853,610.00	-853,610.00	_____
103200 413233 ADD'L 1/2%	-373,698	-382,774	-380,180	-408,820.00	-416,930.00	-416,930.00	_____
103200 413260 Priv.LicTx	-19,580	-19,318	-20,000	-19,500.00	-90,000.00	-120,000.00	_____
103200 413261 Cab. TV TX	-144,642	-145,592	-134,610	-138,110.00	-139,500.00	-139,500.00	_____
TOTAL Other Taxes and Licenses	-2,170,554	-2,182,032	-2,177,270	-2,240,060.00	-2,349,220.00	-2,379,220.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Unrestricted Intergovernment							

103300 423322 Ber&Win Tx	-14,204	-44,709	-41,740	-45,600.00	-46,050.00	-46,050.00	_____
103300 423323 CrtFacFees	-2,506	-4,680	-2,800	-2,100.00	-2,800.00	-2,800.00	_____
103300 423324 UtiFranTax	0	0	0	.00	.00	.00	_____
103300 423324 90001 Fra/TELECO	-303,636	-286,081	-270,210	-287,310.00	-291,620.00	-293,050.00	_____
103300 423324 90002 Fran/Elect	-387,600	-370,636	-390,080	-359,790.00	-374,170.00	-374,170.00	_____
103300 423324 90003 Fran/N GAS	-16,556	-13,794	-14,250	-13,280.00	-14,610.00	-14,610.00	_____
TOTAL Unrestricted Intergovernme	-724,502	-719,900	-719,080	-708,080.00	-729,250.00	-730,680.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Restricted Intergovern. Rev.							

103350 433160 PowBilRev.	-319,960	-325,505	-318,820	-342,480.00	-327,220.00	-327,220.00	_____
103350 433170 80%BrgReim	-157,611	-325,119	0	-4,850.00	.00	.00	_____
103350 433175 SDWLK REIM	-10,319	0	0	.00	.00	.00	_____
103350 433177 S WASTE TX	-6,787	-6,876	-6,560	-6,710.00	-6,840.00	-6,840.00	_____
103350 433180 BehalfFire	-8,532	-9,441	-15,000	-15,000.00	-15,000.00	-15,000.00	_____
103350 433190 FEMA	-63,196	0	0	.00	.00	.00	_____
103350 433190 50006 FEMA	0	0	0	.00	.00	.00	_____
103350 433831 Inv.ErnPB	-1,564	-1,884	-440	-1,500.00	-1,500.00	-1,500.00	_____
103350 434310 Cops Grant	0	-87,072	0	.00	.00	.00	_____
103350 434311 OthPolGran	-14,100	0	-141,820	-110,010.00	-59,000.00	-59,000.00	_____
103350 434311 10008 HWY SALETY	0	0	0	.00	.00	.00	_____
103350 434311 10010 K-9 Explos	0	0	0	.00	.00	.00	_____
103350 434311 10016 OthPolGran	-67,537	0	0	.00	.00	.00	_____
103350 434311 30015 OthPolGran	-6,105	0	0	.00	.00	.00	_____
103350 434311 30018 OthPolGran	0	0	0	.00	.00	.00	_____
103350 434311 50001 LLEBG Gran	0	0	0	.00	.00	.00	_____
103350 434311 50002 OthPolGran	-7,225	-1,707	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	-6,386	0	-30,000	-9,010.00	-25,000.00	-25,000.00	_____
103350 436126 RichCrkGrt	0	0	0	.00	.00	.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
103350 436126 10006 RichCrkGrt	0	0	0	.00	.00	.00	_____
103350 436126 10007 NC DOT	0	0	0	.00	.00	.00	_____
103350 436126 10011 HAW CO	0	0	0	.00	.00	.00	_____
103350 436126 10014 RESTORATIO	0	0	0	.00	.00	.00	_____
103350 436129 Misc Grant	-13,619	-5,525	-59,000	-44,000.00	-137,840.00	-187,840.00	_____
103350 436129 10013 WATER	0	0	0	.00	.00	.00	_____
103350 436129 10017 Misc Grant	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	-240,000	0	0	.00	.00	.00	_____
103350 436129 50010 Misc Grant	0	0	0	.00	.00	.00	_____
103350 463835 SALE F/A	0	0	-20,000	-14,900.00	.00	.00	_____
TOTAL Restricted Intergovern. Re	-922,941	-763,129	-591,640	-548,460.00	-572,400.00	-622,400.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Permits And Fees							

103500 443342 Con. Class	-630	-1,700	-600	-650.00	-600.00	-600.00	_____
103500 443343 Bldg.Pmts	-91,552	-77,989	-115,000	-121,000.00	-120,000.00	-120,000.00	_____
103500 443344 Plan Fee	-4,379	-4,110	-8,000	-1,500.00	-4,000.00	-4,000.00	_____
103500 443345 REZFEEs	0	-200	-2,000	.00	-1,000.00	-1,000.00	_____
103500 443347 HmownReFd	270	0	500	200.00	500.00	500.00	_____
103500 443348 Occ Use	0	0	0	.00	.00	.00	_____
103500 443350 SIDEWALKS	0	-5,000	0	.00	.00	.00	_____
103500 443380 Civ Penal	0	0	0	-360.00	.00	.00	_____
103500 443513 Con&RecFee	-61,132	-58,612	-48,000	-58,000.00	-48,000.00	-48,000.00	_____
103500 443515 Late Pen.	-25,228	-24,290	-21,500	-22,000.00	-21,500.00	-21,500.00	_____
TOTAL Permits And Fees	-182,651	-171,901	-194,600	-203,310.00	-194,600.00	-194,600.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Sales And Services							

103600 454131 Chg/WatFD	-180,860	-200,000	-218,610	-218,610.00	-215,830.00	-215,830.00	_____
103600 454132 ChgSwFd	-166,730	-171,580	-179,290	-179,290.00	-183,540.00	-183,540.00	_____
103600 454133 ChgElecFd	-361,120	-370,500	-378,190	-378,190.00	-415,030.00	-415,030.00	_____
103600 454310 PolContSer	-51,145	-50,029	-66,000	-60,000.00	-71,100.00	-71,100.00	_____
103600 454340 FireProtec	-246,062	-246,091	-245,000	-245,000.00	-245,000.00	-245,000.00	_____
103600 454510 ComSanFees	-350,078	-345,116	-349,600	-332,000.00	-340,000.00	-459,000.00	_____
103600 454511 RES. SANIT	-295,918	-346,162	-349,000	-349,000.00	-349,000.00	-483,220.00	_____
103600 454512 Co Reimb R	0	0	0	.00	.00	-80,000.00	_____
103600 454514 LSDDUMPFEE	-45,207	-43,779	-46,000	-41,670.00	-42,000.00	-42,000.00	_____
103600 454740 CemLotSale	-23,400	-16,650	-20,000	-13,000.00	-20,000.00	-20,000.00	_____
103600 454741 Cem Aft Hr	-200	0	-100	-180.00	-100.00	-100.00	_____
103600 454742 COL. SALES	-900	-1,350	-1,200	-1,350.00	-1,200.00	-1,200.00	_____
103600 454743 COL - OPEN	-650	-250	-600	-900.00	-600.00	-600.00	_____
103600 454744 CREMATION	0	0	0	-200.00	.00	.00	_____
103600 456000 MEMBERSHIP	-318,835	-325,225	-320,000	-325,000.00	-322,000.00	-322,000.00	_____
103600 456025 DAILY PASS	-131,005	-121,618	-120,000	-116,000.00	-118,000.00	-118,000.00	_____
103600 456050 REC RENTAL	-41,494	-43,771	-42,000	-43,500.00	-43,000.00	-43,000.00	_____
103600 456120 RecDepSer	-49,115	-29,933	-40,000	-23,500.00	-30,000.00	-30,000.00	_____
103600 456121 ContByHayw	-275	-378	0	.00	.00	.00	_____
103600 456125 Adt&Child	-93,921	-100,958	-95,000	-95,500.00	-95,000.00	-95,000.00	_____
103600 456125 30014 Adt&Child	0	0	0	.00	.00	.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
103600 456126 ARMORY	-18,353	-9,255	-7,500	-6,400.00	-7,500.00	-7,500.00	
103600 456127 ARMORY REN	-4,431	-10,545	-15,000	-7,000.00	-10,000.00	-10,000.00	
103600 456130 CHILD CARE	-6	-25	0	-10.00	.00	.00	
103600 456140 REC-COMMIS	-7,266	-7,755	-4,000	-5,000.00	-5,000.00	-5,000.00	
103600 456150 VEND./ ETC	-3,040	-876	-1,000	-1,300.00	-1,500.00	-1,500.00	
103600 456500 PLAYGROUND	-2,387	-4,446	-13,000	-9,880.00	.00	.00	
TOTAL Sales And Services	-2,392,398	-2,446,292	-2,511,090	-2,452,480.00	-2,515,400.00	-2,848,620.00	

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

All Other Revenues							

103800 463805 Contr-Pol	-2,808	-500	0	.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	-25	-905	0	-2,510.00	.00	.00	_____
103800 463813 COMM FOUND	0	0	0	.00	.00	.00	_____
103800 463814 MEMORIAL	-10,230	-78	-10,000	.00	-10,000.00	-10,000.00	_____
103800 463815 10012 PUBLIC ART	-25,007	-5,325	-14,800	-6,000.00	-15,900.00	-15,900.00	_____
103800 463816 10012 TOW PUB AR	-9,800	-7,500	-5,000	-5,000.00	-4,900.00	-4,900.00	_____
103800 463820 10012 TCKT SALE	-5,525	0	0	.00	.00	.00	_____
103800 463825 HISTORIC P	0	-2,509	0	-650.00	.00	.00	_____
103800 463830 Misc. Rev.	-7,659	-62,376	-5,000	-110,000.00	-5,000.00	-5,000.00	_____
103800 463834 Rents	-28,800	-36,128	-32,940	-32,940.00	-32,940.00	-32,940.00	_____
103800 463835 Sl/Mat/FA	-85,509	-76,112	-31,000	-24,000.00	-26,000.00	-26,000.00	_____
103800 463855 Park Tick	-2,245	-2,310	-2,500	-1,500.00	-1,500.00	-1,500.00	_____
103800 463856 NOISE VIOL	-500	0	-200	-100.00	-200.00	-200.00	_____
103800 463857 Cash O/S	35	113	0	-50.00	.00	.00	_____
103800 463859 BDCKCharge	-982	-1,115	-600	-1,540.00	-600.00	-600.00	_____
103800 463879 CAROWINDS	0	0	0	.00	.00	.00	_____
TOTAL All Other Revenues	-179,055	-194,745	-102,040	-184,290.00	-97,040.00	-97,040.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Investment Income							
103850 473831 Inv. Inc.	-11,015	-763	-1,500	.00	.00	.00	
TOTAL Investment Income	-11,015	-763	-1,500	.00	.00	.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
General Fund							

Other Financing Sources							

103900 493837 ABCDistGen	-94,976	-148,942	-60,000	-60,000.00	-32,340.00	-20,000.00	_____
103900 493838 ABCDisLaw	-7,846	-6,940	-8,320	-6,740.00	-8,320.00	-8,320.00	_____
103900 493839 ABCDistReh	-4,904	-4,338	-4,790	-4,210.00	-4,790.00	-4,790.00	_____
103900 493961 TransWatFd	-91,950	-97,250	-103,100	-103,100.00	-103,370.00	-103,370.00	_____
103900 493962 TransSewFd	-83,070	-81,700	-77,930	-77,930.00	-77,400.00	-77,400.00	_____
103900 493963 TransEleFD	-887,000	-1,114,050	-1,275,600	-1,275,600.00	-1,275,600.00	-1,275,600.00	_____
103900 493990 Borrowed \$	-1,320	-35,044	0	.00	.00	.00	_____
103900 493991 FdBalAppro	0	0	-151,880	-113,480.00	-160,780.00	-180,780.00	_____
103900 493992 FdBalAppro	0	0	-812,410	-474,440.00	-3,005,480.00	-1,063,090.00	_____
 TOTAL Other Financing Sources	 -1,171,066	 -1,488,264	 -2,494,030	 -2,115,500.00	 -4,668,080.00	 -2,733,350.00	 _____
TOTAL	-12,290,955	-12,458,868	-13,369,440	-13,123,050.00	-15,671,990.00	-14,186,410.00	_____
General Fund							

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Governing Board							

104110 511210 Wages	36,280	36,280	37,700	36,830.00	36,290.00	36,290.00	_____
104110 511810 FICA	2,434	2,496	2,890	2,820.00	2,780.00	2,780.00	_____
104110 511830 Hosp. Exp.	27,428	24,111	31,400	30,030.00	36,670.00	31,310.00	_____
104110 511832 Life Ins.	128	128	340	160.00	420.00	420.00	_____
104110 511833 Dental	936	954	1,290	1,060.00	1,650.00	1,650.00	_____
104110 511840 HREIMB EXP	0	3,316	12,800	7,050.00	3,830.00	5,960.00	_____
104110 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
104110 511860 W. Comp.	1,028	996	1,160	970.00	820.00	820.00	_____
104110 521990 Prof. Serv	0	0	17,500	22,000.00	10,000.00	10,000.00	_____
104110 532920 Mat./Sup.	462	1,051	1,500	2,000.00	1,500.00	1,500.00	_____
104110 533180 Trav/Train	2,729	2,739	4,000	3,500.00	4,000.00	4,000.00	_____
104110 533210 Phone	133	92	250	250.00	150.00	150.00	_____
104110 533520 Equip R&M	26	0	0	.00	.00	.00	_____
104110 533990 Elec. Serv	0	0	9,500	9,620.00	.00	.00	_____
104110 534510 Prop/Gen I	2,147	2,110	2,220	2,250.00	2,590.00	2,590.00	_____
104110 534580 Other Ins.	13,292	13,292	17,280	14,500.00	14,900.00	14,900.00	_____
104110 534910 Due/Subscr	19,829	18,235	19,500	19,500.00	20,000.00	20,000.00	_____
TOTAL Governing Board	106,852	105,800	159,330	152,540.00	135,600.00	132,370.00	_____

TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Administration							

104120 511210 Wages	456,004	469,069	537,200	539,500.00	522,460.00	515,000.00	_____
104120 511220 OT	0	123	1,000	500.00	1,000.00	1,000.00	_____
104120 511230 Temp/PT	0	11,212	6,000	3,000.00	6,000.00	6,000.00	_____
104120 511810 FICA	33,623	35,408	41,640	41,540.00	40,510.00	39,940.00	_____
104120 511820 Retirement	22,349	30,156	37,840	37,750.00	35,290.00	35,190.00	_____
104120 511825 401K ADM	22,712	22,989	26,910	27,000.00	26,180.00	26,100.00	_____
104120 511830 Hosp. Exp.	57,062	53,098	59,880	63,000.00	76,480.00	63,660.00	_____
104120 511831 Ret./Ins.	0	0	390	.00	11,980.00	5,220.00	_____
104120 511832 Life Ins.	1,050	1,096	1,100	1,180.00	1,100.00	1,100.00	_____
104120 511833 Dental	2,028	2,160	2,250	2,210.00	2,310.00	2,310.00	_____
104120 511840 HREIMB EXP	0	7,285	22,100	12,330.00	7,990.00	12,110.00	_____
104120 511841 HREIMB EXP	0	0	130	100.00	1,250.00	1,000.00	_____
104120 511850 Unemploy	0	0	500	.00	500.00	500.00	_____
104120 511860 W. Comp.	13,386	13,156	16,160	13,480.00	11,990.00	11,990.00	_____
104120 521920 Legal Fees	16,767	31,856	40,000	35,000.00	40,000.00	40,000.00	_____
104120 521930 Ded/Med Fe	31,576	21,602	25,000	25,000.00	25,000.00	25,000.00	_____
104120 521990 Prof. Serv	6,078	7,062	8,000	8,000.00	25,000.00	55,000.00	_____
104120 532120 Uniform	0	28	250	250.00	250.00	250.00	_____
104120 532500 OIL	0	0	0	.00	.00	.00	_____
104120 532510 Gas	7,732	5,104	5,440	5,440.00	5,900.00	5,500.00	_____
104120 532520 Tires	1,337	570	680	680.00	550.00	550.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
104120 532530 Vehicle RM	8,895	4,525	3,900	3,900.00	3,450.00	3,110.00	
104120 532920 Mat./Sup.	15,912	15,500	16,000	16,000.00	20,000.00	18,000.00	
104120 533180 Trav/Train	13,156	6,988	11,000	14,500.00	11,000.00	11,000.00	
104120 533210 Phone	7,516	5,082	5,600	4,000.00	5,000.00	5,000.00	
104120 533250 Postage	42,672	44,724	48,000	46,000.00	50,000.00	50,000.00	
104120 533520 Equip R&M	3,424	3,432	5,000	3,500.00	5,000.00	5,000.00	
104120 533700 Other Adv	3,755	6,842	5,000	5,000.00	5,000.00	5,000.00	
104120 533910 Legal Note	1,045	1,165	3,000	1,200.00	3,000.00	3,000.00	
104120 534390 Equip Rent	1,831	2,655	1,700	1,700.00	3,000.00	3,000.00	
104120 534490 Cont. Ser.	0	0	0	.00	7,500.00	.00	
104120 534510 Prop/Gen I	2,792	2,743	3,110	3,150.00	3,620.00	3,620.00	
104120 534520 Veh. Ins.	2,034	2,197	2,250	2,400.00	2,700.00	2,700.00	
104120 534530 BONDS	0	0	0	.00	.00	.00	
104120 534580 Other Ins.	213	271	290	330.00	360.00	360.00	
104120 534910 Due/Subscr	3,365	4,028	6,000	5,500.00	6,000.00	6,000.00	
104120 534990 Miscell	4,431	4,278	6,000	5,000.00	6,000.00	6,000.00	
104120 545400 Vehicles	0	46,673	0	.00	24,000.00	.00	
104120 545500 Equipment	6,873	2,094	0	.00	7,500.00	.00	
TOTAL Administration	789,618	865,171	949,320	928,140.00	1,004,870.00	969,210.00	

TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Finance							

104130 511210 Wages	401,059	384,248	395,300	390,000.00	416,760.00	410,810.00	_____
104130 511220 OT	618	1,558	4,000	3,500.00	4,000.00	4,000.00	_____
104130 511230 Temp/PT	0	0	0	.00	.00	.00	_____
104130 511810 FICA	29,861	28,662	30,550	30,110.00	32,190.00	31,740.00	_____
104130 511820 Retirement	19,706	24,816	28,080	27,510.00	28,360.00	27,960.00	_____
104130 511825 401K EX FI	19,378	19,207	19,970	19,680.00	21,050.00	20,740.00	_____
104130 511830 Hosp. Exp.	83,262	72,288	76,990	78,360.00	104,110.00	87,570.00	_____
104130 511831 Ret./Ins.	13,127	4,695	3,550	470.00	.00	.00	_____
104130 511832 Life Ins.	1,085	1,015	1,010	1,000.00	1,010.00	1,010.00	_____
104130 511833 Dental	3,718	3,525	3,540	3,450.00	3,630.00	3,630.00	_____
104130 511840 HREIMB EXP	0	9,914	30,550	19,400.00	10,870.00	16,660.00	_____
104130 511841 HREIMB EXP	0	653	1,520	380.00	.00	.00	_____
104130 511850 Unemploy	0	3,375	2,000	.00	2,000.00	2,000.00	_____
104130 511860 W. Comp.	11,806	11,598	12,290	10,250.00	9,530.00	9,530.00	_____
104130 521910 Accounting	40,599	39,976	43,000	40,000.00	43,000.00	43,000.00	_____
104130 521940 Co Tax Fee	6,491	5,307	7,000	7,000.00	7,000.00	7,000.00	_____
104130 521990 Prof. Serv	33,437	28,651	34,000	33,000.00	30,800.00	30,800.00	_____
104130 532120 Uniform	1,972	2,072	3,000	3,000.00	3,000.00	3,000.00	_____
104130 532500 OIL	0	0	0	.00	.00	.00	_____
104130 532510 Gas	4,664	8,173	11,960	11,960.00	13,610.00	12,690.00	_____
104130 532520 Tires	807	912	1,500	1,500.00	1,260.00	1,260.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
104130 532530 Vehicle RM	5,365	7,245	8,570	8,570.00	7,950.00	7,180.00	_____
104130 532920 Mat./Sup.	23,608	25,104	21,000	21,000.00	22,000.00	22,000.00	_____
104130 533180 Trav/Train	3,376	2,711	3,500	3,500.00	3,500.00	3,500.00	_____
104130 533210 Phone	2,888	2,608	4,000	4,000.00	4,000.00	4,000.00	_____
104130 533520 Equip R&M	35,841	39,651	50,100	50,100.00	62,650.00	62,650.00	_____
104130 533700 Other Adv	2,343	2,500	4,000	4,000.00	4,000.00	4,000.00	_____
104130 534510 Prop/Gen I	5,146	5,058	4,880	4,950.00	5,690.00	5,690.00	_____
104130 534520 Veh. Ins.	1,228	1,323	1,370	1,450.00	1,620.00	1,620.00	_____
104130 534530 Bonds	1,170	1,170	1,290	1,330.00	1,290.00	1,290.00	_____
104130 534580 Other Ins.	895	1,140	1,190	1,170.00	1,520.00	1,520.00	_____
104130 534910 Due/Subscr	395	1,000	1,000	1,000.00	1,000.00	1,000.00	_____
104130 534920 BD Expense	0	0	4,000	4,000.00	4,000.00	4,000.00	_____
104130 545400 Vehicles	0	0	0	.00	.00	.00	_____
104130 545500 Equipment	1,795	0	34,980	.00	56,680.00	16,000.00	_____
104130 546000 LOAN PYMTS	0	0	0	.00	.00	.00	_____
TOTAL Finance	755,640	740,155	849,690	785,640.00	908,080.00	847,850.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Public Buildings							

104260 511210 Wages	34,562	34,653	36,200	35,720.00	65,000.00	38,290.00	_____
104260 511220 OT	0	0	400	400.00	400.00	400.00	_____
104260 511230 Temp/PT	1,847	464	10,400	9,920.00	13,000.00	13,000.00	_____
104260 511810 FICA	2,686	2,585	3,600	3,530.00	6,000.00	3,960.00	_____
104260 511820 Retirement	1,694	2,229	3,310	2,530.00	4,410.00	2,610.00	_____
104260 511825 401K PU BL	1,722	1,725	2,350	1,810.00	3,270.00	1,940.00	_____
104260 511830 Hosp. Exp.	10,437	9,712	9,720	13,870.00	32,590.00	13,570.00	_____
104260 511832 Life Ins.	84	84	90	90.00	170.00	90.00	_____
104260 511833 Dental	312	318	330	320.00	660.00	330.00	_____
104260 511840 HREIMB EXP	0	1,341	3,340	1,760.00	3,400.00	2,580.00	_____
104260 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
104260 511850 Unemploy	0	0	0	.00	.00	.00	_____
104260 511860 W. Comp.	1,292	1,059	1,450	1,210.00	1,780.00	1,780.00	_____
104260 521990 Prof. Serv	0	0	3,000	3,000.00	5,000.00	5,000.00	_____
104260 532120 Uniform	0	0	0	.00	.00	.00	_____
104260 532500 OIL	0	0	0	.00	.00	.00	_____
104260 532510 Gas	1,555	2,036	1,110	1,110.00	1,410.00	1,310.00	_____
104260 532520 Tires	269	227	140	140.00	130.00	130.00	_____
104260 532530 Vehicle RM	1,788	1,805	800	800.00	820.00	740.00	_____
104260 532920 Mat./Sup.	15,530	21,775	19,000	19,000.00	19,000.00	19,000.00	_____
104260 532920 10012 Mat./Sup.	11,193	1,613	10,000	10,000.00	10,000.00	10,000.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
104260 533180 Trav/Train	0	0	0	.00	.00	.00	
104260 533180 10012 Trav/Train	200	53	800	800.00	800.00	800.00	
104260 533210 Phone	0	0	0	.00	.00	.00	
104260 533310 Elec.	47,248	50,114	55,000	50,000.00	55,000.00	55,000.00	
104260 533330 Pro.Gas	1,722	123	0	.00	.00	.00	
104260 533340 Water	359	350	500	500.00	500.00	500.00	
104260 533350 SEWER	433	402	600	550.00	600.00	600.00	
104260 533360 CF OR DF	0	0	2,750	.00	2,750.00	2,750.00	
104260 533510 Bldg. Main	18,434	13,864	17,000	17,000.00	20,000.00	20,000.00	
104260 533520 Equip R&M	381	499	500	500.00	500.00	500.00	
104260 534110 Lease Prk.	10,200	10,200	10,200	10,200.00	11,400.00	11,400.00	
104260 534120 Lease Bldg	5,000	0	0	.00	.00	.00	
104260 534490 Cont. Ser.	50,357	51,900	73,000	71,220.00	78,000.00	78,000.00	
104260 534490 70081 OwenClinic	0	0	0	.00	.00	.00	
104260 534510 Prop/Gen I	430	422	440	470.00	1,040.00	1,040.00	
104260 534520 Veh. Ins.	409	441	460	500.00	540.00	540.00	
104260 534910 Due/Subscr	600	1,200	600	600.00	.00	.00	
104260 545400 Vehicles	0	0	0	.00	.00	.00	
104260 545900 Cap. Imp.	16,780	0	45,000	45,000.00	74,000.00	26,500.00	
104260 545900 10012 Cap. Imp.	20,000	15,000	10,000	10,000.00	10,000.00	10,000.00	
104260 545900 30016 Cap. Imp.	6,638	0	0	.00	.00	.00	
104260 546000 LOAN PYMTS	639,599	661,307	654,310	654,310.00	640,790.00	640,790.00	
TOTAL Public Buildings	903,761	887,501	976,400	966,860.00	1,062,960.00	963,150.00	

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Horticulturist							

104261 521990 Prof. Serv	2,418	0	5,000	5,000.00	5,000.00	10,000.00	_____
104261 521990 10017 Prof. Serv	0	5,374	0	.00	.00	.00	_____
104261 532120 Uniform	610	594	600	600.00	600.00	600.00	_____
104261 532920 Mat./Sup.	23,065	29,666	33,000	32,000.00	37,950.00	30,000.00	_____
104261 533180 Trav/Train	563	489	1,500	1,400.00	1,500.00	1,500.00	_____
104261 533210 Phone	1,531	1,980	2,000	1,500.00	2,000.00	1,500.00	_____
104261 534910 Due/Subscr	374	435	500	500.00	500.00	500.00	_____
104261 545400 Vehicles	0	0	0	.00	.00	.00	_____
104261 545500 Equipment	0	0	0	.00	.00	.00	_____
104261 545900 Cap. Imp.	0	0	0	.00	.00	.00	_____
TOTAL Horticulturist	28,561	38,538	42,600	41,000.00	47,550.00	44,100.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Police Department							

104310 511210 Wages	1,579,002	1,607,713	1,697,200	1,670,000.00	1,787,630.00	1,762,090.00	_____
104310 511220 OT	97,352	79,626	100,000	100,000.00	110,000.00	100,000.00	_____
104310 511230 Temp/PT	55,754	56,351	85,000	78,500.00	98,000.00	85,000.00	_____
104310 511280 SepPay-Pol	17,222	17,222	12,850	22,850.00	24,970.00	24,970.00	_____
104310 511290 PolConExp	0	0	15,000	10,000.00	15,000.00	15,000.00	_____
104310 511810 FICA	129,710	129,972	146,120	143,930.00	155,730.00	152,020.00	_____
104310 511820 Retirement	81,171	107,587	127,400	125,490.00	129,490.00	127,080.00	_____
104310 511825 401K-Pol	82,151	83,168	90,610	89,000.00	95,640.00	93,860.00	_____
104310 511830 Hosp. Exp.	328,595	327,719	333,600	369,000.00	443,310.00	367,320.00	_____
104310 511831 Ret./Ins.	20,071	17,608	14,100	18,020.00	23,950.00	20,870.00	_____
104310 511832 Life Ins.	3,458	3,577	3,620	3,530.00	3,620.00	3,620.00	_____
104310 511833 Dental	12,324	13,224	13,490	13,020.00	13,860.00	13,860.00	_____
104310 511840 HREIMB EXP	0	44,965	114,760	73,950.00	46,270.00	69,850.00	_____
104310 511841 HREIMB EXP	0	2,417	4,730	3,400.00	2,500.00	3,970.00	_____
104310 511850 Unemploy	2,197	4,993	6,000	5,480.00	6,000.00	6,000.00	_____
104310 511860 W. Comp.	52,162	53,037	59,260	49,420.00	46,100.00	46,100.00	_____
104310 513920 Laundry	14,160	14,370	14,400	14,130.00	14,400.00	14,400.00	_____
104310 521990 Prof. Serv	9,221	4,091	6,500	6,000.00	13,200.00	6,500.00	_____
104310 526300 ChAb Cont	0	0	0	.00	.00	.00	_____
104310 532120 Uniform	28,446	21,072	28,000	28,000.00	32,000.00	28,000.00	_____
104310 532500 OIL	0	0	0	.00	.00	.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
104310 532510 Gas	66,523	95,953	133,780	133,780.00	146,000.00	136,130.00	
104310 532520 Tires	11,504	10,710	16,820	16,820.00	13,520.00	13,520.00	
104310 532530 Vehicle RM	76,522	85,062	95,930	95,930.00	85,330.00	77,050.00	
104310 532920 Mat./Sup.	68,164	70,551	60,000	60,000.00	61,500.00	61,500.00	
104310 533180 Trav/Train	13,415	20,675	25,000	25,000.00	28,000.00	26,500.00	
104310 533210 Phone	17,622	19,002	26,000	26,000.00	30,040.00	30,040.00	
104310 533310 Elec.	0	0	0	.00	.00	.00	
104310 533340 Water	0	0	0	.00	.00	.00	
104310 533350 SEWER	0	0	0	.00	.00	.00	
104310 533520 Equip R&M	32,579	34,609	40,000	40,000.00	42,000.00	42,000.00	
104310 534390 Equip Rent	3,522	3,480	10,380	9,500.00	10,380.00	10,380.00	
104310 534510 Prop/Gen I	17,178	17,727	18,650	18,800.00	21,750.00	21,750.00	
104310 534520 Veh. Ins.	11,836	12,769	13,210	13,750.00	15,650.00	15,650.00	
104310 534530 Bonds	0	0	0	.00	.00	.00	
104310 534580 Other Ins.	14,078	14,312	17,680	14,500.00	15,820.00	15,820.00	
104310 534910 Due/Subscr	3,112	2,593	4,000	4,000.00	4,000.00	4,000.00	
104310 534995 SpOperExp	3,000	2,500	10,000	6,500.00	10,000.00	10,000.00	
104310 545400 Vehicles	0	133,241	27,100	27,100.00	191,000.00	36,000.00	
104310 545500 Equipment	6,119	61,001	12,390	12,390.00	38,860.00	22,240.00	
104310 546000 LOAN PYMTS	0	61,861	61,870	61,870.00	61,870.00	61,870.00	
TOTAL Police Department	2,858,170	3,234,758	3,445,450	3,389,660.00	3,837,390.00	3,524,960.00	

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Misc. Police Grant							

104315 532920 Mat./Sup.	0	0	0	.00	4,000.00	4,000.00	_____
104315 532920 30015 Mat./Sup.	4,936	0	0	.00	.00	.00	_____
104315 532920 50002 Mat./Sup.	7,225	1,707	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 533180 30006 Trav/Train	0	0	0	.00	.00	.00	_____
104315 533180 30018 DV - SA	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	20,804	0	0	.00	.00	.00	_____
104315 545400 50002 Vehicles	0	0	0	.00	.00	.00	_____
104315 545500 Equipment	0	0	80,000	40,000.00	80,000.00	80,000.00	_____
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	2,490	0	0	.00	.00	.00	_____
104315 545500 30015 Equipment	0	0	0	.00	.00	.00	_____
104315 545500 30018 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	35,455	1,707	80,000	40,000.00	84,000.00	84,000.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Fire Department							

104340 511210 Wages	412,446	412,234	449,700	444,900.00	477,340.00	470,520.00	_____
104340 511220 OT	2,240	845	2,000	4,000.00	2,500.00	2,500.00	_____
104340 511230 Temp/PT	7,649	7,435	8,000	16,000.00	10,000.00	10,000.00	_____
104340 511240 Vol Pay	21,460	21,788	25,000	25,500.00	27,000.00	27,000.00	_____
104340 511810 FICA	33,061	32,478	37,080	37,520.00	39,540.00	39,020.00	_____
104340 511820 Retirement	22,132	28,111	37,020	36,640.00	37,580.00	37,120.00	_____
104340 511825 401K-FIRE	20,178	20,514	23,090	22,950.00	24,490.00	24,150.00	_____
104340 511827 StContRt	8,532	9,441	15,000	15,000.00	15,000.00	15,000.00	_____
104340 511830 Hosp. Exp.	87,660	81,739	82,450	91,810.00	111,780.00	92,090.00	_____
104340 511831 Ret./Ins.	10,036	6,261	2,350	2,610.00	.00	.00	_____
104340 511832 Life Ins.	910	924	930	930.00	930.00	930.00	_____
104340 511833 Dental	3,068	3,180	3,210	3,180.00	3,300.00	3,300.00	_____
104340 511840 HREIMB EXP	0	11,219	28,190	17,610.00	11,670.00	17,520.00	_____
104340 511841 HREIMB EXP	0	864	790	570.00	.00	.00	_____
104340 511850 Unemploy	347	479	500	410.00	500.00	500.00	_____
104340 511860 W. Comp.	13,607	13,455	15,290	12,750.00	11,820.00	11,820.00	_____
104340 513920 Laundry	3,600	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	7,372	8,857	10,000	7,500.00	10,000.00	10,000.00	_____
104340 532120 Uniform	4,733	5,452	6,500	6,500.00	6,500.00	6,500.00	_____
104340 532500 OIL	0	0	0	.00	.00	.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
104340 532510 Gas	13,931	16,345	16,500	16,500.00	20,380.00	19,010.00	_____
104340 532520 Tires	2,409	1,824	2,070	2,070.00	1,890.00	1,890.00	_____
104340 532530 Vehicle RM	16,024	14,490	11,830	11,830.00	11,910.00	10,760.00	_____
104340 532920 Mat./Sup.	33,802	43,309	18,000	18,000.00	18,000.00	41,000.00	_____
104340 533180 Trav/Train	4,832	6,397	8,000	12,000.00	8,000.00	8,000.00	_____
104340 533210 Phone	4,110	3,715	4,300	4,250.00	6,220.00	6,220.00	_____
104340 533310 Elec.	21,022	19,017	22,000	18,000.00	22,000.00	22,000.00	_____
104340 533320 Fuel Oil	621	0	2,000	.00	2,000.00	2,000.00	_____
104340 533340 WATER	200	204	260	230.00	260.00	260.00	_____
104340 533350 SEWER	248	240	320	270.00	320.00	320.00	_____
104340 533360 DUMPSTER F	1,311	1,311	1,850	1,320.00	1,850.00	1,850.00	_____
104340 533446 Vol. Fire	0	0	0	.00	.00	.00	_____
104340 533520 Equip R&M	28,634	23,201	20,000	24,250.00	22,500.00	22,500.00	_____
104340 534390 Equip Rent	0	900	1,000	900.00	1,000.00	1,000.00	_____
104340 534510 Prop/Gen I	4,295	4,221	4,440	4,500.00	5,180.00	5,180.00	_____
104340 534520 Veh. Ins.	3,677	3,965	4,560	4,700.00	5,400.00	5,400.00	_____
104340 534580 Other Ins.	0	0	0	.00	.00	.00	_____
104340 534910 Due/Subscr	2,168	2,543	3,000	3,000.00	3,000.00	3,000.00	_____
104340 545400 Vehicles	0	0	0	.00	489,000.00	32,000.00	_____
104340 545500 Equipment	0	1,714	13,000	13,000.00	42,150.00	6,000.00	_____
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	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
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104340 546000 LOAN PYMTS	0	0	45,500	45,490.00	45,500.00	45,500.00	_____
 TOTAL Fire Department	 796,315	 812,272	 929,330	 930,290.00	 1,500,110.00	 1,005,460.00	 _____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Emergency Responders							

104342 511240 Vol Pay	3,800	2,900	5,000	2,200.00	5,000.00	5,000.00	_____
104342 511810 FICA	291	222	460	170.00	390.00	390.00	_____
104342 511820 Retirement	79	66	160	30.00	170.00	170.00	_____
104342 511825 401K EXP	80	51	120	20.00	130.00	130.00	_____
104342 532920 Mat./Sup.	1,240	5,084	6,500	6,500.00	5,000.00	5,000.00	_____
104342 545500 Equipment	0	0	0	.00	.00	.00	_____
TOTAL Emergency Responders	5,490	8,323	12,240	8,920.00	10,690.00	10,690.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Street and Sanitation							

104510 511210 Wages	645,630	657,888	686,100	669,500.00	746,030.00	735,450.00	_____
104510 511220 OT	29,657	17,597	28,000	16,000.00	28,000.00	28,000.00	_____
104510 511230 Temp/PT	32,379	39,461	41,200	33,000.00	45,000.00	45,000.00	_____
104510 511810 FICA	51,869	52,256	57,780	54,970.00	62,660.00	61,850.00	_____
104510 511820 Retirement	33,072	43,537	50,210	47,920.00	52,170.00	51,460.00	_____
104510 511825 401K-ST/SA	31,257	32,070	35,710	34,280.00	38,710.00	38,180.00	_____
104510 511830 Hosp. Exp.	211,484	208,733	209,700	232,500.00	288,840.00	239,770.00	_____
104510 511831 Ret./Ins.	5,018	4,695	5,870	5,670.00	5,990.00	5,220.00	_____
104510 511832 Life Ins.	2,016	2,086	2,100	2,080.00	2,190.00	2,190.00	_____
104510 511833 Dental	7,176	7,579	7,710	7,560.00	8,250.00	8,250.00	_____
104510 511840 HREIMB EXP	0	28,648	72,200	42,260.00	30,150.00	45,600.00	_____
104510 511841 HREIMB EXP	0	653	1,980	1,420.00	630.00	1,000.00	_____
104510 511850 Unemploy	10,941	702	8,000	12,160.00	12,000.00	12,000.00	_____
104510 511860 W. Comp.	21,803	21,958	23,250	19,390.00	18,550.00	18,550.00	_____
104510 521990 Prof. Serv	1,418	16,766	7,500	20,000.00	12,500.00	12,500.00	_____
104510 521990 10013 CLEAN WATE	0	0	0	.00	.00	.00	_____
104510 522710 Dump/Resal	1,205	0	10,000	.00	7,500.00	7,500.00	_____
104510 532120 Uniform	8,326	8,008	15,000	15,000.00	15,000.00	15,000.00	_____
104510 532500 OIL	0	0	0	.00	.00	.00	_____
104510 532510 Gas	64,969	81,671	108,940	108,940.00	207,770.00	193,720.00	_____
104510 532520 Tires	11,236	9,116	13,690	13,690.00	19,230.00	19,230.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
104510 532530 Vehicle RM	74,733	72,401	78,110	78,110.00	121,430.00	109,650.00	
104510 532920 Mat./Sup.	152,168	198,310	145,000	214,000.00	215,000.00	185,000.00	
104510 532920 70097 Mat./Sup.	0	37,190	0	18,650.00	.00	.00	
104510 533180 Trav/Train	1,004	750	3,000	2,000.00	2,000.00	2,000.00	
104510 533210 Phone	1,187	1,092	1,150	1,150.00	1,150.00	1,150.00	
104510 533310 Elec.	167,475	165,415	180,000	165,500.00	220,440.00	220,440.00	
104510 533340 Water	0	0	0	.00	.00	.00	
104510 533350 SEWER	0	0	0	.00	.00	.00	
104510 533520 Equip R&M	13,219	16,835	20,000	43,300.00	20,000.00	20,000.00	
104510 534320 Occ. POper	48,448	57,910	53,570	53,570.00	63,390.00	51,980.00	
104510 534390 Equip Rent	555	500	7,000	2,000.00	7,000.00	7,000.00	
104510 534440 Landfill	30,342	24,250	35,000	22,580.00	35,000.00	35,000.00	
104510 534450 TipFees	173,613	174,487	200,000	185,000.00	190,000.00	190,000.00	
104510 534490 Cont. Ser.	3,694	1,025	5,000	3,500.00	4,000.00	4,000.00	
104510 534510 Prop/Gen I	11,165	10,974	10,650	10,750.00	12,950.00	12,950.00	
104510 534520 Veh. Ins.	10,218	11,018	11,390	11,700.00	13,490.00	13,490.00	
104510 534580 Other Ins.	3,001	3,825	4,020	4,400.00	5,110.00	5,110.00	
104510 534910 Due/Subscr	0	0	1,100	900.00	1,100.00	1,100.00	
104510 536910 DON&CONTRI	1,594	1,115	2,000	2,000.00	2,000.00	2,000.00	
104510 545400 Vehicles	81,571	0	20,000	15,000.00	135,000.00	.00	
104510 545500 Equipment	24,796	56,521	0	.00	10,000.00	5,000.00	
104510 545900 Cap. Imp.	0	0	0	.00	30,000.00	10,000.00	
104510 546000 LOAN PYMTS	154,841	139,112	146,100	146,100.00	146,100.00	146,100.00	

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2012/2013 BOARD BUDGET WORKSHEET

General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

TOTAL Street and Sanitation	2,123,080	2,206,154	2,308,030	2,316,550.00	2,836,330.00	2,562,440.00	_____

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TOWN OF WAYNESVILLE
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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Powell Bill							

104560 521990 Prof. Serv	546	599	5,000	1,000.00	4,000.00	4,000.00	_____
104560 521990 70041 HENDRIX ST	0	0	0	.00	.00	.00	_____
104560 522000 R/R W/GATE	1,140	1,140	2,000	2,000.00	2,000.00	2,000.00	_____
104560 532920 Mat./Sup.	18,142	14,973	20,000	50,000.00	20,000.00	20,000.00	_____
104560 532920 30017 Mat./Sup.	8,000	0	0	.00	.00	.00	_____
104560 532920 70041 HENDRIX ST	0	0	0	.00	.00	.00	_____
104560 534430 Inf/Pav/Im	219,602	178,663	360,000	380,000.00	335,000.00	355,000.00	_____
104560 534430 30008 SOUTH MAIN	0	0	0	.00	.00	.00	_____
104560 534430 70041 HENDRIX ST	0	406,399	0	6,070.00	.00	.00	_____
104560 545400 Vehicles	0	0	95,000	27,000.00	.00	.00	_____
104560 545500 Equipment	30,073	0	8,700	11,140.00	128,500.00	128,500.00	_____
104560 545900 Cap. Imp.	210,302	0	0	.00	.00	.00	_____
104560 545900 30011 country cl	0	0	0	.00	.00	.00	_____
104560 545900 70041 HENDRIX ST	0	0	0	.00	.00	.00	_____
TOTAL Powell Bill	487,805	601,774	490,700	477,210.00	489,500.00	509,500.00	_____

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TOWN OF WAYNESVILLE
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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Cemetery							

104740 511210 Wages	48,819	53,227	55,600	56,680.00	58,860.00	58,020.00	_____
104740 511220 OT	967	547	1,000	750.00	1,000.00	1,000.00	_____
104740 511230 Temp/PT	0	12,031	15,000	15,600.00	18,000.00	18,000.00	_____
104740 511810 FICA	3,780	4,951	5,480	5,590.00	5,960.00	5,900.00	_____
104740 511820 Retirement	2,437	3,412	3,980	4,020.00	4,040.00	3,980.00	_____
104740 511825 401K CEM	2,477	2,641	2,830	2,880.00	3,000.00	2,960.00	_____
104740 511830 Hosp. Exp.	10,036	9,391	9,400	9,570.00	11,980.00	10,440.00	_____
104740 511831 Ret./Ins.	0	0	0	.00	.00	.00	_____
104740 511832 Life Ins.	168	168	170	170.00	170.00	170.00	_____
104740 511833 Dental	624	636	650	610.00	660.00	660.00	_____
104740 511840 HREIMB EXP	0	1,288	3,160	3,520.00	1,250.00	1,990.00	_____
104740 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
104740 511850 Unemploy	0	3,096	2,000	1,550.00	2,000.00	2,000.00	_____
104740 511860 W. Comp.	1,985	1,981	2,200	1,830.00	1,760.00	1,760.00	_____
104740 532120 Uniform	537	402	1,500	1,200.00	1,500.00	1,500.00	_____
104740 532500 OIL	0	0	0	.00	.00	.00	_____
104740 532510 Gas	1,555	2,036	3,110	3,110.00	3,230.00	3,010.00	_____
104740 532520 Tires	269	227	390	390.00	300.00	300.00	_____
104740 532530 Vehicle RM	1,788	1,805	2,480	2,480.00	1,890.00	1,700.00	_____
104740 532920 Mat./Sup.	5,213	4,721	5,000	4,000.00	5,000.00	5,000.00	_____
104740 533180 Trav/Train	179	0	500	350.00	500.00	500.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
104740 533210 Phone	518	520	480	480.00	550.00	550.00	_____
104740 533310 Elec.	794	827	1,200	950.00	1,200.00	1,200.00	_____
104740 533520 Equip R&M	1,197	33	1,520	1,000.00	1,500.00	1,500.00	_____
104740 534490 Cont. Ser.	2,895	0	0	.00	.00	.00	_____
104740 534510 Prop/Gen I	859	844	890	910.00	1,040.00	1,040.00	_____
104740 534520 Veh. Ins.	409	441	460	480.00	540.00	540.00	_____
104740 545400 Vehicles	0	0	0	.00	.00	.00	_____
104740 545500 Equipment	7,701	0	0	.00	.00	.00	_____
104740 545900 Cap. Imp.	0	15,498	0	.00	.00	.00	_____
TOTAL Cemetery	95,207	120,723	119,000	118,120.00	125,930.00	123,720.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Planning & Code Enforcement							

.04910 511210 Wages	141,620	133,027	139,200	139,210.00	149,140.00	147,010.00	_____
.04910 511220 OT	0	0	0	.00	.00	.00	_____
.04910 511230 Temp/PT	0	1,542	0	.00	.00	.00	_____
104910 511810 FICA	10,609	9,931	10,650	10,650.00	11,410.00	11,250.00	_____
104910 511820 Retirement	6,935	8,567	9,790	9,740.00	10,060.00	9,910.00	_____
104910 511825 401K PLAN	7,048	6,631	6,960	6,970.00	7,460.00	7,350.00	_____
104910 511830 Hosp. Exp.	23,298	22,716	23,930	27,000.00	32,320.00	26,350.00	_____
104910 511831 Ret./Ins.	5,018	9,391	9,400	10,440.00	11,980.00	10,440.00	_____
104910 511832 Life Ins.	343	336	340	340.00	340.00	340.00	_____
104910 511833 Dental	962	954	970	960.00	990.00	990.00	_____
104910 511840 HREIMB EXP	0	3,122	8,200	5,290.00	3,380.00	5,020.00	_____
104910 511841 HREIMB EXP	0	1,288	3,160	2,260.00	1,250.00	1,990.00	_____
104910 511860 W. Comp.	3,941	3,902	4,280	3,570.00	3,380.00	3,380.00	_____
104910 513920 Laundry	0	0	0	.00	.00	.00	_____
104910 521990 Prof. Serv	60,531	8,146	55,000	57,000.00	.00	55,000.00	_____
104910 532120 Uniform	110	0	0	.00	.00	.00	_____
104910 532500 OIL	0	0	0	.00	.00	.00	_____
104910 532510 Gas	1,555	1,032	290	290.00	80.00	70.00	_____
104910 532520 Tires	269	115	40	40.00	10.00	10.00	_____
104910 532530 Vehicle RM	1,788	915	210	210.00	40.00	40.00	_____
104910 532920 Mat./Sup.	4,056	3,775	4,500	4,000.00	4,500.00	4,500.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
104910 532920 30003 Mat./Sup.	0	0	0	.00	.00	.00	_____
104910 533180 Trav/Train	2,691	4,192	6,500	6,000.00	6,500.00	6,500.00	_____
104910 533210 Phone	922	903	1,150	1,150.00	1,150.00	1,150.00	_____
104910 533520 Equip R&M	2,639	2,952	3,000	3,000.00	3,000.00	3,000.00	_____
104910 534510 Prop/Gen I	1,288	1,266	1,330	1,350.00	1,550.00	1,550.00	_____
104910 534520 Veh. Ins.	409	441	460	500.00	540.00	540.00	_____
104910 534530 Bonds	0	0	0	.00	.00	.00	_____
104910 534910 Due/Subscr	804	555	500	500.00	500.00	500.00	_____
104910 545400 Vehicles	0	0	0	.00	.00	.00	_____
104910 545500 Equipment	3,928	2,440	0	.00	.00	.00	_____
104910 545900 Cap. Imp.	0	0	0	.00	35,000.00	.00	_____
TOTAL Planning & Code Enforeceme	280,764	228,139	289,860	290,470.00	284,580.00	296,890.00	_____

TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Building Inspectors							

104911 511210 Wages	121,702	121,320	127,800	131,800.00	136,950.00	134,990.00	_____
104911 511220 OT	0	0	0	.00	.00	.00	_____
104911 511230 Temp/PT	0	0	0	2,860.00	6,760.00	6,760.00	_____
104911 511810 FICA	8,530	8,861	9,780	10,310.00	11,000.00	10,850.00	_____
104911 511820 Retirement	5,807	7,799	8,990	9,220.00	9,240.00	9,100.00	_____
104911 511825 401K EXP	5,895	5,418	6,390	6,590.00	6,850.00	6,750.00	_____
104911 511830 Hosp. Exp.	29,333	29,879	26,910	30,350.00	38,570.00	31,550.00	_____
104911 511831 Ret./Ins.	0	0	0	.00	5,990.00	5,220.00	_____
104911 511832 Life Ins.	231	245	260	260.00	260.00	260.00	_____
104911 511833 Dental	858	928	970	960.00	990.00	990.00	_____
104911 511840 HREIMB EXP	0	4,093	9,210	5,290.00	4,030.00	6,000.00	_____
104911 511841 HREIMB EXP	0	0	0	.00	630.00	1,000.00	_____
104911 511850 Unemploy	0	0	8,000	11,630.00	8,000.00	8,000.00	_____
104911 511860 W. Comp.	4,609	3,630	3,930	3,280.00	3,250.00	3,250.00	_____
104911 513920 LAUNDRY	1,020	1,080	1,080	1,080.00	1,080.00	1,080.00	_____
104911 521950 Dem. Exp.	0	91	0	.00	.00	.00	_____
104911 532120 Uniform	60	446	1,200	1,000.00	1,200.00	1,200.00	_____
104911 532500 OIL	0	0	0	.00	.00	.00	_____
104911 532510 Gas	6,198	4,073	3,760	3,760.00	5,420.00	5,050.00	_____
104911 532520 Tires	1,072	455	470	470.00	500.00	500.00	_____
104911 532530 Vehicle RM	7,130	3,610	2,700	2,700.00	3,170.00	2,860.00	_____

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2012/2013 BOARD BUDGET WORKSHEET

General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
104911 532920 Mat./Sup.	1,703	5,316	3,000	3,000.00	3,000.00	3,000.00	
104911 533180 Trav/Train	586	1,351	3,000	2,500.00	3,000.00	3,000.00	
104911 533210 Phone	1,152	1,343	1,600	1,400.00	1,600.00	1,600.00	
104911 533520 Equip R&M	303	0	0	.00	.00	.00	
104911 534510 Prop/Gen I	1,718	1,266	1,330	1,350.00	1,550.00	1,550.00	
104911 534520 Veh. Ins.	1,637	1,327	1,370	1,430.00	1,620.00	1,620.00	
104911 534910 Due/Subscr	295	527	1,500	1,400.00	1,500.00	1,500.00	
104911 545400 Vehicles	0	0	0	.00	28,000.00	.00	
104911 545500 Equipment	0	0	0	.00	1,500.00	1,500.00	
TOTAL Building Inspectors	199,839	203,058	223,250	232,640.00	285,660.00	249,180.00	

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Special Appropriations							

105300 511830 Hosp. Exp.	5,018	4,695	6,280	5,220.00	7,690.00	7,690.00	_____
105300 511832 Life Ins.	84	84	90	90.00	90.00	90.00	_____
105300 511833 Dental	312	318	320	320.00	330.00	330.00	_____
105300 511840 HREIMB EXP	0	653	0	.00	.00	.00	_____
105300 511841 HREIMB EXP	0	0	0	.00	.00	.00	_____
105300 533210 Phone	0	0	0	.00	.00	.00	_____
105300 536910 DON&CONTRI	127,500	119,000	100,000	100,000.00	112,400.00	100,000.00	_____
105300 536915 R ECON DEV	240,000	0	0	.00	.00	50,000.00	_____
105300 536920 TRANS/OTHE	4,749	7,447	3,000	3,000.00	3,000.00	5,000.00	_____
105300 536930 Taxes/DWA	95,568	103,319	107,450	113,210.00	110,050.00	110,050.00	_____
105300 536950 INV/T0/DWA	5,970	5,970	6,250	6,250.00	6,250.00	6,250.00	_____
105300 536960 H'OWNERS T	0	0	500	500.00	500.00	500.00	_____
TOTAL Special Appropriations	479,201	241,486	223,890	228,590.00	240,310.00	279,910.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Parks And Recreation							

106120 511210 Wages	545,652	518,473	515,400	505,000.00	544,960.00	537,180.00	_____
106120 511220 OT	1,447	789	2,000	1,500.00	2,000.00	2,000.00	_____
106120 511230 Temp/PT	309,440	324,290	374,000	360,000.00	391,000.00	374,000.00	_____
106120 511810 FICA	64,657	63,707	68,200	66,290.00	71,760.00	69,860.00	_____
106120 511820 Retirement	26,742	33,291	36,380	35,410.00	36,870.00	36,350.00	_____
106120 511825 401K REC	26,023	24,973	25,870	25,330.00	27,350.00	26,960.00	_____
106120 511830 Hosp. Exp.	90,686	80,162	87,530	85,960.00	105,930.00	90,520.00	_____
106120 511831 Ret./Ins.	10,036	9,391	7,050	6,960.00	5,990.00	5,220.00	_____
106120 511832 Life Ins.	1,638	1,589	1,520	1,470.00	1,430.00	1,430.00	_____
106120 511833 Dental	4,914	4,903	5,460	4,350.00	5,280.00	5,280.00	_____
106120 511840 HREIMB EXP	0	11,007	30,640	27,390.00	11,060.00	17,220.00	_____
106120 511841 HREIMB EXP	0	1,288	2,370	1,700.00	630.00	1,000.00	_____
106120 511850 Unemploy	1,513	4,345	5,000	8,690.00	8,000.00	8,000.00	_____
106120 511860 W. Comp.	26,466	25,179	28,560	23,820.00	21,240.00	21,240.00	_____
106120 521960 RefUmpCont	24,539	13,960	25,000	20,000.00	20,000.00	20,000.00	_____
106120 521990 Prof. Serv	250	225	6,500	6,500.00	6,500.00	6,500.00	_____
106120 532120 Uniform	2,648	3,016	4,950	4,900.00	6,500.00	6,500.00	_____
106120 532500 OIL	0	0	0	.00	.00	.00	_____
106120 532510 Gas	7,732	10,209	12,640	12,640.00	15,820.00	14,750.00	_____
106120 532520 Tires	1,337	1,139	1,590	1,590.00	1,460.00	1,460.00	_____
106120 532530 Vehicle RM	8,895	9,050	9,060	9,060.00	9,250.00	8,350.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
106120 532700 Pur-Resale	2,159	2,445	3,750	3,750.00	4,050.00	4,050.00	
106120 532910 Treat.Chem	15,059	15,161	20,000	17,500.00	20,000.00	20,000.00	
106120 532920 Mat./Sup.	77,432	84,678	78,000	78,000.00	82,000.00	82,000.00	
106120 533180 Trav/Train	3,861	7,897	8,750	8,500.00	10,400.00	10,400.00	
106120 533210 Phone	13,835	10,822	18,000	18,000.00	18,000.00	18,000.00	
106120 533310 Elec.	118,428	119,298	140,000	116,000.00	140,000.00	130,000.00	
106120 533330 Pro.Gas	40,730	33,910	50,000	50,000.00	50,000.00	50,000.00	
106120 533340 Water	3,228	3,249	3,570	3,800.00	4,000.00	4,000.00	
106120 533350 SEWER	4,510	4,316	4,940	4,000.00	4,940.00	4,940.00	
106120 533360 DUMPSTER F	6,773	6,773	9,520	6,800.00	9,520.00	9,520.00	
106120 533510 Bldg. Main	72,238	47,372	34,000	70,000.00	40,000.00	40,000.00	
106120 533520 Equip R&M	30,180	22,182	46,750	41,000.00	50,600.00	50,600.00	
106120 533700 Other Adv	16,216	17,514	20,000	20,000.00	22,000.00	22,000.00	
106120 534390 Equip Rent	1,889	1,190	2,700	2,700.00	3,500.00	3,500.00	
106120 534510 Prop/Gen I	7,730	7,597	7,550	7,610.00	8,290.00	8,290.00	
106120 534520 Veh. Ins.	2,040	2,201	2,280	2,400.00	2,700.00	2,700.00	
106120 534580 Other Ins.	94	119	130	150.00	160.00	160.00	
106120 534910 Due/Subscr	4,004	3,965	5,240	5,240.00	5,550.00	5,550.00	
106120 536910 DON&CONTRI	7,500	7,500	5,000	5,000.00	8,250.00	5,000.00	
106120 545400 Vehicles	0	0	0	.00	.00	.00	
106120 545500 Equipment	24,742	37,516	0	.00	14,000.00	.00	
106120 545820 Bldg.Impr.	0	0	0	7,500.00	.00	.00	
106120 545900 Cap. Imp.	4,275	11,400	90,000	98,960.00	568,990.00	400,000.00	

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
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106120 546000 LOAN PYMTS	370,813	370,813	412,450	412,450.00	412,450.00	412,450.00	_____
TOTAL Parks And Recreation	1,982,351	1,958,904	2,212,350	2,187,920.00	2,772,430.00	2,536,980.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Recreation Special Projects							

106125 535000 PLAYGDMAIN	2,387	4,446	13,000	13,000.00	15,000.00	15,000.00	_____
106125 536200 10018 TENNIS C.	0	0	0	.00	.00	.00	_____
106125 536220 Sen Center	0	16	0	.00	.00	.00	_____
106125 536230 O Rec Prog	15,845	10,323	30,000	15,000.00	16,000.00	16,000.00	_____
106125 536230 30014 O Rec Prog	0	0	0	.00	.00	.00	_____
106125 536240 EXP DONAT.	0	252	0	.00	.00	.00	_____
106125 536310 Rich/Creek	0	325	15,000	500.00	15,000.00	15,000.00	_____
106125 536310 10005 R/C TOWN'S	0	0	0	.00	.00	.00	_____
106125 536310 10006 Rich/Creek	0	0	0	.00	.00	.00	_____
106125 536310 10008 Rich/Creek	0	0	0	.00	.00	.00	_____
106125 536410 GREEN WAYS	0	0	0	.00	.00	.00	_____
106125 536410 10007 GREEN WAYS	0	0	0	.00	.00	.00	_____
106125 536410 10008 GREEN WAYS	0	0	0	.00	.00	.00	_____
TOTAL Recreation Special Project	18,232	15,362	58,000	28,500.00	46,000.00	46,000.00	_____

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General Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Operating Transfers							

109800 599400 Trans Rec.	645,390	0	0	.00	.00	.00	_____
109800 599410 TRAN. CPRO	0	30,000	0	.00	.00	.00	_____
TOTAL Operating Transfers	645,390	30,000	0	.00	.00	.00	_____
TOTAL General Fund	12,591,731	12,299,825	13,369,440	13,123,050.00	15,671,990.00	14,186,410.00	_____

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2012/2013 BOARD BUDGET WORKSHEET

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Water Fund							
Utility Revenue							
613700 453710 Water Chg	-2,210,793	-2,283,210	-2,449,000	-2,341,000.00	-2,455,400.00	-2,455,400.00	
613700 453711 Water Taps	-25,203	-20,050	-40,000	-30,000.00	-40,000.00	-40,000.00	
613700 453727 CAP FEE	-7,200	-12,300	-12,000	-8,000.00	-12,000.00	-12,000.00	
TOTAL Utility Revenue	-2,243,196	-2,315,560	-2,501,000	-2,379,000.00	-2,507,400.00	-2,507,400.00	

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TOWN OF WAYNESVILLE
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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Water Fund							

All Other Revenues							

613800 463830 Misc. Rev.	-2,205	0	-1,500	-1,800.00	-1,500.00	-1,500.00	_____
613800 463834 Rents	0	0	0	.00	.00	.00	_____
613800 463835 Sl/Mat/FA	495	-113	-75,000	-3,850.00	-75,000.00	-75,000.00	_____
613800 463840 CONT CAP'T	0	0	0	.00	.00	.00	_____
TOTAL All Other Revenues	-1,710	-113	-76,500	-5,650.00	-76,500.00	-76,500.00	_____

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2012/2013 BOARD BUDGET WORKSHEET

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Water Fund							
Investment Income							
613850 473831 Inv. Inc.	-1,257	-234	-100	.00	-300.00	-300.00	
TOTAL Investment Income	-1,257	-234	-100	.00	-300.00	-300.00	

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2012/2013 BOARD BUDGET WORKSHEET

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Water Fund							

Other Financing Sources							

613900 493963 TransEleFD	0	-97,250	-103,100	-103,100.00	.00	.00	_____
613900 493990 Borrowed \$	0	0	0	.00	.00	-400,000.00	_____
613900 493992 FdBalAppro	0	0	-178,870	-104,930.00	-618,630.00	-115,300.00	_____
TOTAL Other Financing Sources	0	-97,250	-281,970	-208,030.00	-618,630.00	-515,300.00	_____
TOTAL	-2,246,163	-2,413,157	-2,859,570	-2,592,680.00	-3,202,830.00	-3,099,500.00	_____
Water Fund							

TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Water Fund							
Maintenance							
617121 511210 Wages	260,032	262,816	273,200	263,000.00	266,670.00	262,940.00	
617121 511220 OT	14,428	15,166	16,000	15,000.00	16,000.00	16,000.00	
617121 511230 Temp/PT	0	0	0	.00	.00	.00	
617121 511810 FICA	20,315	20,597	22,130	21,270.00	21,630.00	21,340.00	
617121 511820 Retirement	13,445	18,197	20,330	19,440.00	19,060.00	18,000.00	
617121 511825 401K W.MAI	13,663	13,800	14,460	13,900.00	14,140.00	13,950.00	
617121 511830 Hosp. Exp.	66,563	62,346	61,960	68,470.00	81,930.00	68,600.00	
617121 511831 Ret./Ins.	8,372	5,846	9,400	4,060.00	11,980.00	10,450.00	
617121 511832 Life Ins.	756	756	760	690.00	760.00	760.00	
617121 511833 Dental	2,496	2,544	2,570	2,520.00	2,640.00	2,640.00	
617121 511840 HREIMB EXP	0	8,538	21,250	14,090.00	8,560.00	13,050.00	
617121 511841 HREIMB EXP	0	0	3,160	2,270.00	1,250.00	1,990.00	
617121 511850 Unemploy	0	0	2,000	2,420.00	.00	.00	
617121 511860 W. Comp.	7,905	7,798	9,360	7,810.00	6,400.00	6,400.00	
617121 521920 70021 Legal Fees	0	0	0	.00	.00	.00	
617121 521990 Prof. Serv	5,533	0	3,000	3,000.00	2,000.00	2,000.00	
617121 532120 Uniform	4,949	3,066	6,600	6,600.00	6,600.00	6,600.00	
617121 532500 OIL	0	0	0	.00	.00	.00	
617121 532510 Gas	10,821	20,418	28,100	28,100.00	31,280.00	29,160.00	
617121 532520 Tires	1,871	2,279	3,530	3,530.00	2,900.00	2,900.00	
617121 532530 Vehicle RM	12,448	18,100	20,150	20,150.00	18,280.00	16,510.00	

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Water Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
617121 532920 Mat./Sup.	161,911	121,444	185,000	200,000.00	225,000.00	200,000.00	_____
617121 533180 Trav/Train	2,348	2,561	3,000	3,000.00	3,500.00	3,500.00	_____
617121 533210 Phone	1,367	1,967	2,000	2,000.00	2,000.00	2,000.00	_____
617121 533310 Elec.	29,006	32,015	40,000	34,000.00	40,000.00	40,000.00	_____
617121 533520 Equip R&M	8,221	10,279	20,000	32,000.00	24,000.00	24,000.00	_____
617121 534320 Occ. POper	30,280	36,190	33,480	33,480.00	39,620.00	32,490.00	_____
617121 534390 Equip Rent	650	888	1,500	1,000.00	1,500.00	1,500.00	_____
617121 534490 Cont. Ser.	3,595	650	5,000	4,000.00	5,000.00	5,000.00	_____
617121 534510 Prop/Gen I	3,435	3,377	3,550	3,610.00	4,140.00	4,140.00	_____
617121 534520 Veh. Ins.	2,871	3,528	3,650	3,800.00	4,320.00	4,320.00	_____
617121 534580 Other Ins.	451	575	600	660.00	770.00	770.00	_____
617121 534910 Due/Subscr	200	185	400	400.00	400.00	400.00	_____
617121 545400 Vehicles	0	0	23,000	23,000.00	.00	.00	_____
617121 545500 Equipment	0	0	0	6,980.00	22,000.00	22,000.00	_____
617121 545900 Cap. Imp.	0	0	300,000	293,020.00	330,000.00	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 545900 70105 VALVE INST	0	0	0	.00	.00	.00	_____

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Water Fund							
617121 546000 LOAN PYMTS	18,134	15,068	225,350	157,950.00	221,410.00	221,410.00	
TOTAL Maintenance	706,066	690,994	1,364,490	1,295,220.00	1,435,740.00	1,354,820.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

Water Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Treatment							

617122 511210 Wages	270,018	270,824	283,500	273,000.00	297,470.00	293,220.00	_____
617122 511220 OT	1,557	1,568	3,000	2,000.00	3,000.00	3,000.00	_____
617122 511230 Temp/PT	0	0	0	.00	.00	.00	_____
617122 511810 FICA	20,177	20,285	21,920	21,040.00	22,990.00	22,660.00	_____
617122 511820 Retirement	13,310	17,833	20,140	19,230.00	20,260.00	19,970.00	_____
617122 511825 401K W.TRE	13,527	13,594	14,330	13,750.00	15,030.00	14,820.00	_____
617122 511830 Hosp. Exp.	65,180	60,240	66,800	58,600.00	73,190.00	60,800.00	_____
617122 511831 Ret./Ins.	8,372	6,682	4,700	5,330.00	5,990.00	5,220.00	_____
617122 511832 Life Ins.	756	756	760	730.00	760.00	760.00	_____
617122 511833 Dental	2,496	2,544	2,570	2,420.00	2,640.00	2,640.00	_____
617122 511840 HREIMB EXP	0	8,256	22,970	14,090.00	7,640.00	11,560.00	_____
617122 511841 HREIMB EXP	0	0	1,580	1,140.00	630.00	1,000.00	_____
617122 511850 Unemploy	0	5,085	3,000	.00	.00	.00	_____
617122 511860 W. Comp.	8,103	7,864	8,870	7,400.00	6,810.00	6,810.00	_____
617122 521990 Prof. Serv	17,363	8,111	23,000	20,000.00	23,000.00	15,000.00	_____
617122 532120 Uniform	1,463	2,335	2,500	2,500.00	3,000.00	3,000.00	_____
617122 532500 OIL	0	0	0	.00	.00	.00	_____
617122 532510 Gas	3,089	2,036	3,010	3,010.00	3,710.00	3,460.00	_____
617122 532520 Tires	534	227	380	380.00	340.00	340.00	_____
617122 532530 Vehicle RM	3,553	1,805	2,160	2,160.00	2,170.00	1,960.00	_____
617122 532910 Treat.Chem	118,551	107,677	140,000	130,000.00	140,000.00	140,000.00	_____

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Water Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
617122 532920 Mat./Sup.	23,074	42,568	26,000	26,000.00	31,000.00	31,000.00	
617122 533180 Trav/Train	1,000	1,722	3,500	3,500.00	3,500.00	3,500.00	
617122 533210 Phone	1,480	2,257	2,500	2,400.00	2,500.00	2,500.00	
617122 533310 Elec.	16,004	14,087	18,650	17,000.00	18,650.00	18,650.00	
617122 533320 Fuel Oil	0	0	400	400.00	400.00	400.00	
617122 533510 Bldg. Main	2,457	3,414	5,000	5,000.00	11,200.00	11,200.00	
617122 533520 Equip R&M	20,616	26,208	25,000	25,000.00	25,000.00	25,000.00	
617122 534390 Equip Rent	0	0	0	.00	.00	.00	
617122 534490 Cont. Ser.	33,165	39,070	129,000	54,000.00	129,000.00	129,000.00	
617122 534510 Prop/Gen I	3,435	3,377	3,550	3,600.00	4,140.00	4,140.00	
617122 534520 Veh. Ins.	818	882	910	960.00	1,080.00	1,080.00	
617122 534580 Other Ins.	170	217	230	260.00	290.00	290.00	
617122 534910 Due/Subscr	6,395	5,198	7,500	7,500.00	7,500.00	7,500.00	
617122 545400 Vehicles	0	0	0	.00	.00	.00	
617122 545500 Equipment	0	0	7,900	7,900.00	23,000.00	23,000.00	
617122 545900 Cap. Imp.	0	0	20,000	29,000.00	498,000.00	498,000.00	
617122 546000 LOAN PYMTS	22,716	15,785	286,040	204,450.00	52,000.00	52,000.00	
TOTAL Treatment	679,379	692,507	1,161,370	963,750.00	1,435,890.00	1,413,480.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Water Fund							
Administration and Finance							
617125 554920 Bad Debt	0	0	12,000	12,000.00	12,000.00	12,000.00	
617125 554970 Chg By Gen	180,860	200,000	218,610	218,610.00	215,830.00	215,830.00	
TOTAL Administration and Finance	180,860	200,000	230,610	230,610.00	227,830.00	227,830.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Water Fund							
Contingency							
619200 574600 Depr.	468,379	487,870	0	.00	.00	.00	_____
619200 579910 Cont. Appr	0	0	0	.00	.00	.00	_____
TOTAL Contingency	468,379	487,870	0	.00	.00	.00	_____

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Water Fund							

Operating Transfers							

619800 599100 Trans. GF	91,950	97,250	103,100	103,100.00	103,370.00	103,370.00	_____
TOTAL Operating Transfers	91,950	97,250	103,100	103,100.00	103,370.00	103,370.00	_____
TOTAL	2,126,634	2,168,621	2,859,570	2,592,680.00	3,202,830.00	3,099,500.00	_____
Water Fund							

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Sewer Fund							
Utility Revenue							
623700 453720 Sewer Chgs	-1,902,679	-1,889,552	-1,904,720	-1,843,680.00	-1,891,500.00	-1,933,800.00	
623700 453721 Taps/Conn	-12,600	-13,000	-20,000	-15,000.00	-20,000.00	-20,000.00	
623700 453723 ID Permits	0	0	-500	-400.00	-500.00	-500.00	
623700 453724 CAP SPLIT	0	0	0	.00	.00	.00	
623700 453725 CAP FLOW	0	-9,350	-2,000	.00	-2,000.00	-2,000.00	
623700 453727 CAP FEE	-8,400	-17,700	-20,000	-18,000.00	-20,000.00	-20,000.00	
TOTAL Utility Revenue	-1,923,679	-1,929,602	-1,947,220	-1,877,080.00	-1,934,000.00	-1,976,300.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Sewer Fund							

All Other Revenues							

623800 463830 Misc. Rev.	-984	0	0	-380.00	-400.00	-400.00	_____
623800 463835 Sl/Mat/FA	0	-15,000	-500	-5,550.00	-100.00	-100.00	_____
623800 463840 CONT CAP'T	0	0	0	.00	.00	.00	_____
TOTAL All Other Revenues	-984	-15,000	-500	-5,930.00	-500.00	-500.00	_____

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Sewer Fund							
Investment Income							
623850 473831 Inv. Inc.	-1,777	-607	-320	.00	-440.00	-440.00	
TOTAL Investment Income	-1,777	-607	-320	.00	-440.00	-440.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 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	-140,760	-43,230.00	-404,330.00	-209,750.00	_____
TOTAL Other Financing Sources	0	0	-140,760	-43,230.00	-404,330.00	-209,750.00	_____
TOTAL	-1,926,440	-1,945,209	-2,088,800	-1,926,240.00	-2,339,270.00	-2,186,990.00	_____
Sewer Fund							

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Sewer Fund							
Maintenance							
627121 511210 Wages	148,495	145,413	161,900	122,800.00	201,710.00	173,350.00	
627121 511220 OT	10,947	12,225	20,000	15,000.00	20,000.00	20,000.00	
627121 511230 Temp/PT	0	0	0	.00	.00	.00	
627121 511810 FICA	11,759	11,717	13,920	10,550.00	16,970.00	14,800.00	
627121 511820 Retirement	7,807	10,428	12,790	9,640.00	14,950.00	13,040.00	
627121 511825 401K S.MAI	7,934	7,860	9,100	6,890.00	11,090.00	9,670.00	
627121 511830 Hosp. Exp.	27,738	25,464	25,860	21,460.00	52,740.00	30,790.00	
627121 511831 Ret./Ins.	4,186	3,341	9,400	10,980.00	17,960.00	15,660.00	
627121 511832 Life Ins.	336	329	340	270.00	420.00	340.00	
627121 511833 Dental	1,248	1,246	1,290	1,010.00	1,650.00	1,320.00	
627121 511840 HREIMB EXP	0	3,493	8,820	7,050.00	5,510.00	5,860.00	
627121 511841 HREIMB EXP	0	0	3,160	2,270.00	1,880.00	2,980.00	
627121 511850 Unemploy	0	0	0	.00	.00	.00	
627121 511860 W. Comp.	5,838	4,834	5,710	4,770.00	5,020.00	5,020.00	
627121 521990 Prof. Serv	0	0	8,000	1,000.00	2,000.00	2,000.00	
627121 532120 Uniform	1,540	1,463	4,200	4,200.00	4,200.00	4,200.00	
627121 532500 OIL	0	0	0	.00	.00	.00	
627121 532510 Gas	3,089	4,073	6,620	6,620.00	8,190.00	7,630.00	
627121 532520 Tires	534	455	830	830.00	760.00	760.00	
627121 532530 Vehicle RM	3,553	3,610	4,750	4,750.00	4,780.00	4,320.00	
627121 532920 Mat./Sup.	37,913	40,822	45,000	45,000.00	50,000.00	50,000.00	

TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

Sewer Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
627121 533180 Trav/Train	1,531	2,398	5,000	4,000.00	5,000.00	5,000.00	
627121 533520 Equip R&M	1,353	283	5,000	4,000.00	5,000.00	5,000.00	
627121 534320 Occ. POper	15,745	18,820	17,410	17,410.00	20,600.00	16,890.00	
627121 534390 Equip Rent	725	938	4,000	2,000.00	4,000.00	4,000.00	
627121 534490 Cont. Ser.	3,925	1,825	6,500	6,500.00	8,000.00	8,000.00	
627121 534510 Prop/Gen I	2,147	1,688	1,780	1,850.00	2,590.00	2,590.00	
627121 534520 Veh. Ins.	818	445	910	980.00	1,080.00	1,080.00	
627121 534580 Other Ins.	0	0	0	.00	.00	.00	
627121 534910 Due/Subscr	300	330	1,200	1,200.00	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	350,000.00	350,000.00	
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 545900 70104 Cap Imp.	0	0	0	.00	.00	.00	
627121 546000 LOAN PYMTS	3,236	5,173	43,100	41,900.00	43,100.00	43,100.00	
TOTAL Maintenance	302,697	308,673	726,590	654,930.00	860,400.00	798,600.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Sewer Fund							
Treatment							
627122 511210 Wages	347,293	350,750	369,800	359,000.00	389,680.00	384,110.00	
627122 511220 OT	4,217	4,216	6,500	4,500.00	6,500.00	6,500.00	
627122 511230 Temp/PT	0	0	0	.00	.00	.00	
627122 511810 FICA	25,735	25,996	28,790	27,810.00	30,310.00	29,890.00	
627122 511820 Retirement	17,223	23,235	26,460	25,410.00	26,710.00	26,330.00	
627122 511825 401K S.TRE	17,503	17,667	18,820	18,180.00	19,810.00	19,530.00	
627122 511830 Hosp. Exp.	85,579	78,613	77,500	94,210.00	110,530.00	92,140.00	
627122 511831 Ret./Ins.	10,464	8,352	0	.00	.00	.00	
627122 511832 Life Ins.	924	924	930	930.00	930.00	930.00	
627122 511833 Dental	3,120	3,180	3,210	3,190.00	3,300.00	3,300.00	
627122 511840 HREIMB EXP	0	10,778	26,640	17,610.00	11,540.00	17,520.00	
627122 511841 HREIMB EXP	0	0	0	.00	.00	.00	
627122 511850 Unemploy	3,873	0	0	.00	.00	.00	
627122 511860 W. Comp.	10,492	10,273	11,580	9,660.00	8,970.00	8,970.00	
627122 521990 Prof. Serv	20,770	11,777	11,000	11,000.00	10,000.00	10,000.00	
627122 532120 Uniform	6,567	6,769	7,500	7,000.00	7,500.00	7,500.00	
627122 532500 OIL	0	0	0	.00	.00	.00	
627122 532510 Gas	3,089	4,073	3,870	3,870.00	5,040.00	4,700.00	
627122 532520 Tires	534	455	490	490.00	470.00	470.00	
627122 532530 Vehicle RM	3,553	3,610	2,770	2,770.00	2,940.00	2,660.00	
627122 532910 Treat.Chem	60,782	38,227	45,000	45,000.00	45,000.00	45,000.00	

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TOWN OF WAYNESVILLE
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Sewer Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
627122 532920 Mat./Sup.	22,434	28,475	30,000	28,500.00	30,000.00	30,000.00	
627122 533180 Trav/Train	1,920	881	1,800	1,800.00	1,500.00	1,500.00	
627122 533210 Phone	1,970	1,910	2,000	1,600.00	2,000.00	2,000.00	
627122 533310 Elec.	145,606	173,150	190,000	160,000.00	190,000.00	190,000.00	
627122 533320 Fuel Oil	1,586	2,066	4,000	2,900.00	4,000.00	4,000.00	
627122 533330 Pro.Gas	16,360	13,988	22,000	16,000.00	20,000.00	20,000.00	
627122 533340 Water	347	931	1,000	650.00	1,000.00	1,000.00	
627122 533510 Bldg. Main	3,237	337	8,500	8,500.00	15,000.00	15,000.00	
627122 533520 Equip R&M	36,523	18,682	35,000	33,000.00	35,000.00	35,000.00	
627122 533540 Rep/Maint.	16,706	22,025	15,000	10,000.00	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.	500	0	0	.00	.00	.00	
627122 534510 Prop/Gen I	4,294	4,221	4,440	4,550.00	5,180.00	5,180.00	
627122 534520 Veh. Ins.	824	886	910	1,000.00	1,080.00	1,080.00	
627122 534580 Other Ins.	170	217	230	280.00	290.00	290.00	
627122 534910 Due/Subscr	8,310	9,170	11,000	11,000.00	10,000.00	10,000.00	
627122 545400 Vehicles	0	0	0	.00	.00	.00	
627122 545500 Equipment	0	0	36,600	34,000.00	64,800.00	19,000.00	
627122 545900 Cap. Imp.	0	0	82,800	55,330.00	125,000.00	100,000.00	
627122 546000 LOAN PYMTS	2,891	1,441	0	.00	.00	.00	
TOTAL Treatment	885,396	877,275	1,090,640	999,740.00	1,203,580.00	1,113,100.00	

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TOWN OF WAYNESVILLE
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Sewer Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Administration and Finance							

627125 554920 Bad Debt	0	0	14,350	14,350.00	14,350.00	14,350.00	_____
627125 554970 Chg By Gen	166,730	171,580	179,290	179,290.00	183,540.00	183,540.00	_____
TOTAL Administration and Finance	166,730	171,580	193,640	193,640.00	197,890.00	197,890.00	_____

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Sewer Fund							
Contingency							
629200 574600 Depr.	411,523	425,882	0	.00	.00	.00	_____
629200 579910 Cont. Appr	0	0	0	.00	.00	.00	_____
TOTAL Contingency	411,523	425,882	0	.00	.00	.00	_____

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Sewer Fund							

Transfer to General Fund							

629800 599100 Trans. GF	83,070	81,700	77,930	77,930.00	77,400.00	77,400.00	_____
TOTAL Transfer to General Fund	83,070	81,700	77,930	77,930.00	77,400.00	77,400.00	_____
TOTAL Sewer Fund	1,849,416	1,865,110	2,088,800	1,926,240.00	2,339,270.00	2,186,990.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

Electric Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED

Utility Revenue							

633700 433190 FEMA	-33,261	0	0	.00	.00	.00	_____
633700 453730 Elec. Chgs	-7,950,872	-7,826,899	-7,964,260	-7,343,290.00	-8,995,600.00	-8,995,600.00	_____
633700 453731 Sec. Light	-44,736	-45,916	-45,000	-45,890.00	-45,000.00	-45,000.00	_____
633700 453732 Str. Light	-88,824	-88,824	-88,800	-88,800.00	-129,250.00	-129,250.00	_____
633700 453733 Ug Chgs	-769	-100	-2,000	-500.00	-2,000.00	-2,000.00	_____
633700 453735 REPS Rev.	-21,166	-36,401	-47,580	-42,560.00	-58,720.00	-58,720.00	_____
633700 453737 Pole Rents	-13,672	-13,672	-13,700	-13,700.00	-13,700.00	-13,700.00	_____
633700 453739 Sates Tx	-204,911	-191,794	-204,270	-190,000.00	-193,000.00	-193,000.00	_____
TOTAL Utility Revenue	-8,358,211	-8,203,606	-8,365,610	-7,724,740.00	-9,437,270.00	-9,437,270.00	_____

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Electric Fund							
All Other Revenues							
633800 463830 Misc. Rev.	-26,011	-28,046	-3,000	-3,000.00	-3,000.00	-3,000.00	
633800 463835 Sl/Mat/FA	-850	-3,710	-8,000	-8,000.00	-8,000.00	-8,000.00	
633800 463840 CONT CAP'T	0	0	0	.00	.00	.00	
TOTAL All Other Revenues	-26,861	-31,756	-11,000	-11,000.00	-11,000.00	-11,000.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Electric Fund							
Investment Income							
633850 473831 Inv. Inc.	-3,913	-726	-620	.00	-570.00	-570.00	
TOTAL Investment Income	-3,913	-726	-620	.00	-570.00	-570.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Electric Fund							

Other Financing Sources							

533900 493990 Borrowed \$	0	0	0	.00	.00	.00	_____
533900 493992 FdBalAppro	0	0	-512,120	-670,200.00	-408,720.00	-320,470.00	_____
TOTAL Other Financing Sources	0	0	-512,120	-670,200.00	-408,720.00	-320,470.00	_____
TOTAL Electric Fund	-8,388,985	-8,236,088	-8,889,350	-8,405,940.00	-9,857,560.00	-9,769,310.00	_____

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Electric Fund							
Maintenance							
637121 511210 Wages	246,221	237,878	260,600	247,000.00	276,140.00	272,270.00	
637121 511220 OT	11,453	7,543	15,000	12,000.00	15,000.00	15,000.00	
637121 511230 Temp/PT	0	0	15,600	8,300.00	20,000.00	20,000.00	
637121 511810 FICA	18,930	17,927	22,280	20,450.00	23,810.00	23,510.00	
637121 511820 Retirement	12,630	16,055	19,380	18,110.00	19,630.00	19,360.00	
637121 511825 401K E.MAI	12,835	12,053	13,780	12,950.00	14,560.00	14,370.00	
637121 511830 Hosp. Exp.	44,097	39,640	41,080	44,000.00	61,900.00	51,150.00	
637121 511831 Ret./Ins.	7,325	5,847	0	.00	.00	.00	
637121 511832 Life Ins.	840	637	680	630.00	680.00	680.00	
637121 511833 Dental	2,184	2,094	2,250	2,070.00	2,310.00	2,310.00	
637121 511840 HREIMB EXP	0	5,451	14,050	12,330.00	6,460.00	9,730.00	
637121 511841 HREIMB EXP	0	0	0	.00	.00	.00	
637121 511850 Unemploy	0	0	0	.00	.00	.00	
637121 511860 W. Comp.	7,633	7,630	8,990	7,480.00	7,060.00	7,060.00	
637121 521990 Prof. Serv	18,854	54,986	30,000	30,000.00	30,000.00	30,000.00	
637121 521990 70062 NEW SUBSTA	0	0	0	.00	.00	.00	
637121 532120 Uniform	6,020	4,583	11,200	10,500.00	11,200.00	11,200.00	
637121 532500 OIL	0	0	0	.00	.00	.00	
637121 532510 Gas	10,800	14,282	18,870	18,870.00	18,290.00	17,070.00	
637121 532520 Tires	1,868	1,594	2,380	2,380.00	1,690.00	1,690.00	
637121 532530 Vehicle RM	12,424	12,661	13,520	13,520.00	10,690.00	9,640.00	

TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

Electric Fund	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
637121 532920 Mat./Sup.	167,529	214,308	160,000	160,000.00	185,000.00	185,000.00	
637121 532920 70055 Mat./Sup.	0	0	0	.00	.00	.00	
637121 532950 Transform	21,695	35,348	30,000	20,000.00	30,000.00	30,000.00	
637121 533180 Trav/Train	1,628	166	5,000	3,000.00	5,000.00	5,000.00	
637121 533210 Phone	651	847	750	700.00	750.00	750.00	
637121 533520 Equip R&M	27,658	56,167	41,000	35,000.00	41,000.00	41,000.00	
637121 534320 Occ. POper	89,628	107,130	99,110	99,110.00	117,280.00	96,160.00	
637121 534390 Equip Rent	0	2,900	4,500	3,000.00	4,500.00	4,500.00	
637121 534490 Cont. Ser.	0	0	0	.00	1,500.00	1,500.00	
637121 534510 Prop/Gen I	3,020	2,969	3,100	3,180.00	3,630.00	3,630.00	
637121 534520 Veh. Ins.	2,864	3,087	3,190	3,350.00	3,760.00	3,760.00	
637121 534580 Other Ins.	206	263	280	310.00	340.00	340.00	
637121 534910 Due/Subscr	1,755	1,919	22,400	7,400.00	17,400.00	17,400.00	
637121 545400 Vehicles	0	0	0	.00	.00	.00	
637121 545500 Equipment	0	0	0	.00	17,000.00	17,000.00	
637121 545900 Cap. Imp.	0	0	20,000	100,000.00	20,000.00	20,000.00	
637121 545900 70038 Cap. Imp.	0	0	0	.00	.00	.00	
637121 546000 LOAN PYMTS	102,815	94,217	352,300	352,260.00	405,050.00	352,300.00	
TOTAL Maintenance	833,563	960,182	1,231,290	1,247,900.00	1,371,630.00	1,283,380.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Electric Fund							
Power Purchases							
637123 582700 Purch. Pwr	5,607,844	5,516,912	5,679,600	5,202,210.00	6,509,300.00	6,509,300.00	
637123 582710 REPS	18,173	36,137	47,580	41,940.00	58,720.00	58,720.00	
637123 582750 Sale Tx-PP	125,325	115,987	141,990	125,000.00	195,280.00	195,280.00	
TOTAL Power Purchases	5,751,342	5,669,036	5,869,170	5,369,150.00	6,763,300.00	6,763,300.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Electric Fund							
Administration and Finance							
537125 554920 Bad Debt	0	0	32,000	32,000.00	32,000.00	32,000.00	
537125 554970 Chg By Gen	361,120	370,500	378,190	378,190.00	415,030.00	415,030.00	
TOTAL Administration and Finance	361,120	370,500	410,190	410,190.00	447,030.00	447,030.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Electric Fund							
Contingency							
639200 574600 Depr.	277,008	293,621	0	.00	.00	.00	_____
TOTAL Contingency	277,008	293,621	0	.00	.00	.00	_____

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Electric Fund							
Operating Transfers							
39800 599100 Trans. GF	887,000	1,114,050	1,275,600	1,275,600.00	1,275,600.00	1,275,600.00	
39800 599610 Trans WF	0	97,250	103,100	103,100.00	.00	.00	
TOTAL Operating Transfers	887,000	1,211,300	1,378,700	1,378,700.00	1,275,600.00	1,275,600.00	
TOTAL Electric Fund	8,110,033	8,504,639	8,889,350	8,405,940.00	9,857,560.00	9,769,310.00	

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Public Operations							
Sales And Service Intern. Serv							
813650 453610 Chgs To GF	-48,448	-57,910	-53,570	-50,100.00	-63,390.00	-51,980.00	
813650 453661 Chgs To WF	-30,280	-36,190	-33,480	-31,310.00	-39,620.00	-32,490.00	
813650 453662 Chgs To SF	-15,745	-18,820	-17,410	-16,280.00	-20,600.00	-16,890.00	
813650 453663 Chgs To EF	-89,628	-107,130	-99,110	-92,670.00	-117,280.00	-96,160.00	
813650 453682 Chg To Gar	-58,137	-69,490	-64,290	-60,110.00	-76,070.00	-62,370.00	
TOTAL Sales And Service Intern.	-242,238	-289,540	-267,860	-250,470.00	-316,960.00	-259,890.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Public Operations							

All Other Revenues							

813800 463830 Misc. Rev.	-700	0	0	.00	.00	.00	_____
813800 463835 Sl/Mat/FA	-305	-104	0	-30.00	.00	.00	_____
TOTAL All Other Revenues	-1,005	-104	0	-30.00	.00	.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Public Operations							
Investment Income							
813850 473831 Inv. Inc.	-143	-30	-20	.00	-40.00	-40.00	
TOTAL Investment Income	-143	-30	-20	.00	-40.00	-40.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Public Operations							

Other Financing Sources							

813900 493992 FdBalAppro	0	0	-65,000	-65,000.00	.00	.00	_____
TOTAL Other Financing Sources	0	0	-65,000	-65,000.00	.00	.00	_____
TOTAL	-243,386	-289,674	-332,880	-315,500.00	-317,000.00	-259,930.00	_____
Public Operations							

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Public Operations							
Public Operations							
818100 511210 Wages	113,385	114,598	122,600	119,750.00	129,090.00	127,250.00	
818100 511220 OT	894	571	1,000	750.00	1,000.00	1,000.00	
818100 511230 Temp/PT	0	0	0	.00	.00	.00	
818100 511810 FICA	8,430	8,349	9,460	9,220.00	9,960.00	9,740.00	
818100 511820 Retirement	5,606	7,508	8,690	8,430.00	8,770.00	8,580.00	
818100 511825 401K PUB O	5,698	5,731	6,180	6,030.00	6,510.00	6,370.00	
818100 511830 Hosp. Exp.	22,720	23,899	23,510	26,580.00	31,110.00	26,110.00	
818100 511831 Ret./Ins.	9,204	8,036	4,700	5,220.00	5,990.00	5,220.00	
818100 511832 Life Ins.	406	294	420	300.00	420.00	420.00	
818100 511833 Dental	936	1,047	1,290	1,150.00	1,160.00	1,160.00	
818100 511840 HREIMB EXP	0	3,263	8,820	6,170.00	3,250.00	4,970.00	
818100 511841 HREIMB EXP	0	635	1,580	1,140.00	630.00	1,000.00	
818100 511850 Unemploy	0	0	2,000	.00	.00	.00	
818100 511860 W. Comp.	3,638	3,416	4,120	3,440.00	2,950.00	2,950.00	
818100 521990 Prof. Serv	4,828	0	0	.00	2,500.00	2,500.00	
818100 532120 Uniform	1,213	1,312	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.	9,488	8,447	13,000	12,000.00	13,000.00	13,000.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Public Operations							
818100 533180 Trav/Train	1,276	1,005	2,500	2,000.00	2,500.00	2,500.00	
818100 533210 Phone	3,089	3,038	3,500	3,200.00	3,500.00	3,500.00	
818100 533310 Elec.	10,176	9,597	12,000	10,200.00	12,000.00	12,000.00	
818100 533320 Fuel Oil	0	0	0	.00	.00	.00	
818100 533340 Water	317	278	350	320.00	350.00	350.00	
818100 533350 SEWER	416	373	440	380.00	440.00	440.00	
818100 533360 CF OR DF	1,643	1,667	2,310	1,700.00	2,310.00	2,310.00	
818100 533510 Bldg. Main	12,019	10,725	12,000	15,000.00	15,000.00	10,000.00	
818100 533515 LFILL RD M	0	2,075	12,000	4,000.00	12,000.00	6,000.00	
818100 533520 Equip R&M	4,000	4,881	8,500	7,000.00	7,500.00	7,500.00	
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	1,718	1,688	1,780	1,800.00	1,810.00	1,810.00	
818100 534520 Veh. Ins.	409	441	460	480.00	540.00	540.00	
818100 534580 Other Ins.	92	117	120	140.00	160.00	160.00	
818100 534600 Deprec.	16,973	17,362	0	.00	.00	.00	
818100 534910 Due/Subscr	222	222	600	600.00	600.00	600.00	
818100 545400 Vehicles	0	0	0	.00	.00	.00	
818100 545500 Equipment	0	0	2,000	2,000.00	.00	.00	
818100 545900 Cap. Imp.	0	0	65,000	65,000.00	40,000.00	.00	
TOTAL Public Operations	238,796	240,575	332,880	315,500.00	317,000.00	259,930.00	
TOTAL Public Operations	238,796	240,575	332,880	315,500.00	317,000.00	259,930.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Garage Fund							

Sales And Service Intern. Serv							

823650 453610 Chgs To GF	-409,852	-452,835	-548,260	-544,500.00	-703,710.00	-651,530.00	_____
823650 453661 Chgs To WF	-32,316	-44,866	-57,330	-56,950.00	-58,680.00	-54,330.00	_____
823650 453662 Chgs To SF	-14,352	-16,275	-19,330	-19,200.00	-22,180.00	-20,540.00	_____
823650 453663 Chgs To EF	-25,092	-28,536	-34,770	-34,540.00	-30,670.00	-28,400.00	_____
TOTAL Sales And Service Intern.	-481,612	-542,512	-659,690	-655,190.00	-815,240.00	-754,800.00	_____

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Garage Fund							
All Other Revenues							
823800 463830 Misc. Rev.	-3,617	-4,189	0	-470.00	.00	.00	
823800 463835 Sl/Mat/FA	16	-55	0	-130.00	.00	.00	
TOTAL All Other Revenues	-3,601	-4,244	0	-600.00	.00	.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Garage Fund							

Investment Income							

823850 473831 Inv. Inc.	-132	-16	0	.00	.00	.00	_____
TOTAL Investment Income	-132	-16	0	.00	.00	.00	_____
TOTAL Garage Fund	-485,345	-546,772	-659,690	-655,790.00	-815,240.00	-754,800.00	_____

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Garage Fund							
Garage							
828200 511210 Wages	63,904	64,414	65,900	65,300.00	69,040.00	68,050.00	
828200 511220 OT	0	333	500	350.00	500.00	500.00	
828200 511230 Temp/PT	0	0	0	.00	.00	.00	
828200 511810 FICA	4,739	4,786	5,080	5,030.00	5,320.00	5,250.00	
828200 511820 Retirement	3,132	4,255	4,670	4,590.00	4,690.00	4,630.00	
828200 511825 401KGARAGE	3,183	3,223	3,320	3,290.00	3,480.00	3,430.00	
828200 511830 Hosp. Exp.	15,455	14,408	14,410	16,140.00	18,690.00	15,920.00	
828200 511831 Ret./Ins.	2,093	1,670	0	.00	.00	.00	
828200 511832 Life Ins.	168	168	260	170.00	260.00	260.00	
828200 511833 Dental	624	636	650	640.00	660.00	660.00	
828200 511840 HREIMB EXP	0	1,976	4,920	3,530.00	1,950.00	3,030.00	
828200 511841 HREIMB EXP	0	0	0	.00	.00	.00	
828200 511850 Unemploy	0	0	0	.00	.00	.00	
828200 511860 W. Comp.	2,474	2,030	2,040	1,710.00	1,570.00	1,570.00	
828200 521990 Prof. Serv	0	0	0	.00	.00	.00	
828200 532120 Uniform	534	646	1,000	1,000.00	1,000.00	1,000.00	
828200 532500 OIL	4,284	4,409	8,000	7,000.00	8,000.00	8,000.00	
828200 532510 Gas	203,018	267,104	350,000	356,000.00	478,130.00	445,250.00	
828200 532520 Tires	35,851	30,305	45,000	40,000.00	45,000.00	45,000.00	
828200 532920 Mat./Sup.	80,144	72,300	75,000	73,000.00	77,500.00	75,000.00	
828200 533180 Trav/Train	138	421	500	500.00	500.00	500.00	

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TOWN OF WAYNESVILLE
2012/2013 BOARD BUDGET WORKSHEET

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	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 BUDGET	FYE 2012 DEPARTMENT PROJECTION	FYE 2013 DEPARTMENT REQUESTS	FYE 2013 MANAGER RECOMMENDED	FYE 2013 BOARD APPROVED
Garage Fund							
828200 533210 Phone	146	27	200	200.00	200.00	200.00	
828200 533520 Equip R&M	2,729	4,558	6,000	5,000.00	6,000.00	6,000.00	
828200 534320 Occ. POper	58,137	69,490	64,290	64,290.00	76,070.00	62,370.00	
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	1,288	844	890	950.00	1,040.00	1,040.00	
828200 534520 Veh. Ins.	409	441	460	500.00	540.00	540.00	
828200 534580 Other Ins.	0	0	0	.00	.00	.00	
828200 534600 Deprec.	18,504	16,784	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	6,000	6,000.00	14,500.00	6,000.00	
TOTAL Garage	500,954	565,228	659,690	655,790.00	815,240.00	754,800.00	
TOTAL Garage Fund	500,954	565,228	659,690	655,790.00	815,240.00	754,800.00	