

Town of Waynesville
Annual
Budget
2017- 2018

ORDINANCE NO. 10-17

BUDGET ORDINANCE 2017-2018

SECTION I: The following amounts are hereby appropriated for the operation of the Town of Waynesville and its activities for the fiscal year beginning July 1, 2017 and ending June 30, 2018 according to the following summary and schedules.

SUMMARY	ESTIMATED REVENUES	APPROPRIATIONS
<u>BUMMART</u>	REVENUES	AFFROFRIATIONS
General Fund	\$14,585,400	\$14,585,400
Water Fund	3,256,150	3,256,150
Sewer Fund	2,510,890	2,510,890
Electric Fund	9,415,230	9,415,230
TOTAL BUDGET	\$29,767,670	\$29,767,670

SECTION II: That for the said fiscal year there is hereby appropriated out of the General Fund the following:

GENERAL FUND - 10	CODE	<u>AMOUNT</u>
Governing Board	4110-0000	\$ 58,870
Administration	4120-0000	271,170
Finance	4130-0000	343,470
Police	4310-0000	4,636,120
Police Grant Projects	4315-0000	80,000
Fire & Emergency Responders	4340-0000	1,792,050
Streets and Sanitation	4510-0000	2,538,240
Powell Bill	4560-0000	647,800
Cemetery	4740-0000	183,720
Planning, Code Enforcement & Inspections	4910-0000	601,960
Special Appropriations	6000-0000	262,300
Parks & Recreation	6120-0000	2,486,270
Recreation - Special Projects	6125-0000	35,000
Loan Payments Public Facilities	9100-0000	611,930
Miscellaneous Set A Side	9200-0000	36,500
TOTAL APPROPRIATIONS		<u>\$14,585,400</u>

SECTION III: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the foregoing General Fund Appropriations:

ESTIMATED REVENUES - GENERAL FUN	ND CODE	<u>AMOUNT</u>
Ad Valorem Taxes - Current Year	3000	\$5,618,930
Ad Valorem Taxes - All Prior Years	3000	127,400
Tax Refunds	3000	(3,500)
Tax Penalties, Interests and Advertising	3000	40,000
Motor Vehicle Rental Tax	3000	23,000
1 cent County Sales Tax	3200	1,103,540
2 half cents Local Sales Tax	3200	1,106,110
Additional ½ cent Sales Tax (Hold Harmless)	3200	556,350
CATV Gross Receipts Tax	3200	120,440
Utilities Franchise Tax	3300	824,400
Wine and Beer	3300	43,680
Court Costs and Fees	3300	2,400
Powell Bill & 80% Reimbursement	3350	332,240
Grants/Restricted Revenues	3350	192,230
On Behalf Payments	3350	15,000
Interest Earned	3350-3850	17,350
Building Permits and Fees	3500	113,250
Reconnect Fees	3500	75,000
Late Fees	3500	24,000
Fire Protection	3600	315,000
Cemetery Revenues	3600	24,600
Recreation Department Revenues	3600	720,500
Police Contract Services	3600	61,000
Garbage Sanitation Fees	3600	800,000
Donations	3800	45,000
Miscellaneous Income	3800	73,400
Sale of Fixed Assets and Materials	3350-3800	7,000
Operating Transfer from Other Funds	3900	1,489,610
A B C Revenues	3900	69,310
Fund Balance Appropriated/Powell Bill	3900	314,040
Fund Balance Appropriated	3900	<u>334,120</u>
TOTAL ESTIMATED REVENUES		<u>\$14,585,400</u>

SECTION IV: That for said fiscal year there is hereby appropriated out of the Water Fund the following:

WATER FUND 41	CODE	ANGINE
WATER FUND - 61	<u>CODE</u>	<u>AMOUNT</u>
Water Maintenance	7121	\$1,538,180
Water Treatment	7122	1,322,720
Charges by General Fund & Bad Debt	7125	274,450
Transfer to General Fund	9800	<u>120,800</u>
TOTAL APPROPRIATIONS		\$3,256,150

SECTION V: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the foregoing Water Fund Appropriations:

ESTIMATED REVENUES - WATER FUND	<u>CODE</u>	<u>AMOUNT</u>
Utility Revenue	3700	\$3,234,200
Taps and Connections	3700	40,000
Capacity Fees	3700	000
Miscellaneous	3800	1,500
Contributed Capital	3800	000
Interest Earned	3850	3,620
Fund Balance Appropriated	3900	(23,170)
TOTAL ESTIMATED REVENUES:		\$3,256,150

SECTION VI: That for said fiscal year there is hereby appropriated out of Sewer Fund the following:

SEWER FUND - 62	<u>CODE</u>	<u>AMOUNT</u>
Maintenance	7121	\$760,600
Treatment and Operations	7122	1,438,400
Charges by General Fund & Bad Debts	7125	218,680
Transfer to General Fund	9200	93,210
TOTAL APPROPRIATIONS:		\$2,510,890

SECTION VII: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the foregoing Sewer Fund Appropriations:

ESTIMATED REVENUES - SEWER FUND	<u>CODE</u>	<u>AMOUNT</u>
Utility Revenue	3700	\$2,526,400
Taps and Connections	3700	20,000
Industrial Discharge Permits	3700	500
Flow Letter	3700	000
Capacity Fees	3700	000
Miscellaneous Revenue	3800	400
Contributed Capital	3800	00
Interest Earned	3850	3,850
Fund Balance Appropriated	3900	(40,260)
TOTAL ESTIMATED APPROPRIATED:		\$2,510,890

SECTION VIII: That for said fiscal year there is hereby appropriated out of the Electric Fund the following:

ELECTRIC FUND - 63	CODE	<u>AMOUNT</u>
Maintenance	7121	\$1,560,060
Purchased Power	7123	5,775,750
Charges by General Fund & Bad Debts	7125	803,820
Transfers to General Fund	9800	1,275,600
TOTAL APPROPRIATIONS:		\$9,415,230

SECTION IX: It is estimated that the following Electric Fund Revenues will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the foregoing Electric Fund Appropriations:

$\underline{ESTIMATED} \underline{REVENUES} \underline{-} \underline{ELECTRIC} \underline{FUND}$	<u>CODE</u>	<u>AMOUNT</u>
Utility Revenue	3700	\$ 8,367,500
Security Lights	3700	50,000
Street Lights	3700	129,250
Sales Tax Collected	3700	421,500
REPS Charges	3700	52,650
Electric Pole Rents	3700	12,860
Miscellaneous Revenue/Sale of Fixed Assets	3800	3,000
Interest Earned	3850	4,000
Fund Balance Appropriated	3900	374,470
TOTAL ESTIMATED REVENUES:		\$ 9,415,230

SECTION X: Tax Rate Established

An Ad Valorem tax rate of 48.57 cents per \$100 evaluation on real and personal property billed by the town of \$1,087,698,020 and on motor vehicles billed by the North Carolina Department of Motor Vehicles of \$86,291,790 as of January 1, 2017 with an estimated rate of collection of 96.68 percent is hereby established for the Town of Waynesville and an estimated rate of collection of 99.80 percent is hereby established for motor vehicles collected by the state. A tax rate of \$.20 per \$100 evaluation of \$48,043,500 as of January 1, 2017, with an estimated rate of collection of 96.89 percent is hereby established for the Downtown Waynesville Association, a municipal service district within the Town of Waynesville.

SECTION XI: Rates effective for the fiscal year beginning July 1, 2017 are contained in the accompanying Town of Waynesville 2017-2018 Fee Schedule.

SECTION XII: "It is the policy of the Town of Waynesville to establish a system of "Capacity Use Fees" to help defray the cost of the existing water and sewer infrastructure calculated in a report entitled "Water and Sewer Asset Management Plan" and dated December of 2006. The fees are based on the depreciated value of the water and sewer system as of that date. The staff may recommend changes to the fees from time to time in accordance with the philosophy established in the 2006 report. The fees are calculated by "dividing the system's net value by the number of residential user equivalents to determine a recovery charge. It is factored using the ratio of existing inside and outside user equivalents to create an outside capacity fee that is double the inside fee."*

The base fee is set for a standard ¾ inch water meter and increased as the size of the meter increases. Capacity use fees will be evaluated annually as part of the budget process. The schedule of Capacity Use fees shall be established through the annual budget process.

*Water and Sewer Asset Plan, Martin/McGill and Associates, December, 2006

SECTION XIII: Special Authorization

Budget Officer

- A. The Budget Officer may transfer amounts between objects of expenditure within a department without limitations.
- B. The Budget Officer may make interfund loans as deemed necessary.

SECTION XIV: Restrictions - Budget Officer

- A. The transfer of monies between funds, except as noted in this document, shall be accomplished by Board authorization only.
- B. The utilization of any reserve or contingency appropriation shall be accomplished only with Board authorization.

SECTION XV: Utilization of Budget and Budget Ordinance

This Ordinance and the Budget Document shall be the basis of the financial plan for the Waynesville Municipal Government during the 2017-2018 fiscal year.

The Budget Officer shall administer the budget and ensure that departments are provided guidance and sufficient information to implement their appropriate portion of the budget. The Finance Department shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

TOWN OF WAYNESVILLE:

ATTEST:

Gary Caldwell, Mayor Pro Tem

Amanda W. Owens, Town Clerk

APPROVED AS TO FORM:

Woodrow H. Griffin, Town ttorney

Town of Waynesville 2017 - 2018 Fee Schedule

Effective July 1, 2017 - June 30, 2018

GENERAL FUND		
Utility Accounts		
New Account Fee		\$25.00
Reconnection Fee		\$25.00
	After Hours	\$75.00
Return Check Fee (Insufficent Funds)		\$25.00
Theft investigation charge (meter tampering)		\$ 75.00 per occurrence
Fire Protection Charges (per month, per meter)	effective	with bills on or after 08/01/2016
	Residential	\$8.00
	Commercial	\$12.80
Mob	ile Home Parks	\$8.00
Motels, H	otels, Cottages	\$ 3.20 per unit, \$160 maximum
Fire protection charges are billed to all water accounts loc designated as a fire district subject to a tax imposed by Ha protection with the Town of Waynesville. Should a fire prowaynesville, the tax collected by Haywood County will be month charges stated above.	ywood County. A	A fire district may contract for fire the executed with the Town of
Miscellaneous		
Copies - Black and White, per page		\$0.10
Copies - Color, per page		\$0.20
Copies- 24"-48"plot map copy - Black and White, per	· page	\$3.00
Copies- 24"-48" plot map - Color, per page		\$10.00
Weed, Brush Removal, or Mowing		\$150.00 for the first hour
Each A	Additional Hour	\$100.00/hour
SANITATION & SOLID WASTE COLLECTION (monthly	/ fees)	建
Residential Garbage (1 weekly pickup)		\$9.00
Commercial Garbage (1 weekly pickup)		\$22.97
Dumpster Lease (requires Dumpster Collection Serv	ice)	
	4 yard	\$17.00
	6 yard	\$20.00
	8 yard	\$22.50
Dumpster Collection Service (requires Dumpster Lea		
4 yard (1	weekly pickup)	\$66.51
	weekly pickup)	
	weekly pickup)	*
6 yard (1 pickup		•
8 yard (1 pickup		
Example: A dumpster customer with an 8 yard dum		
a Lease Fee of \$22.50 plus 2 pickups at \$118.85 each	n. Monthly bill =	= \$260.20

Call Out (weekends, holidays, outside normal operating hours)	\$2
John Taylor and Shook Survey Sections	
Traditional Burial Space	\$1,5
(\$1,000 to perpetual care fund/\$500 to General Fund)	
Columbarium Area	
Columbarium Niche	\$1,5
(\$1,000 to perpetual care fund/\$500 to General Fund, includes partial engraving	g of door.)
Opening/Closing of Columbarium Niche	\$2
(Includes completion of engraving of granite door, Town staff removing & repla	cing door.)
In Ground Space for Cremations (Urn Garden)	\$1,0
(\$600 to perpetual care fund/\$200 to General Fund/ \$200 for flat granite stone)	
Urn Garden (in-ground inurnment) includes excavating and filling burial space by granite marker to include the addition of date of death.	y Town personnel, placement and engra
POLICE DEPARTMENT	
Police Reports (per report)	
Off Duty Security (4 hour minimum)	\$25.00 pe
Parking Violations	
Overtime Parking	
Parking in Restricted Area	Ş
Double Parking	Ş
Parking in Handicapped Space	\$1
Parking in Prohibited Area	Ş
Parking Too Close to Intersection	Ş
Parking in Wrong Direction	Ç
Parking in Alley Way	Ç
Obstructing Traffic Lane	Ç
Improper Parking	Ç
Parking in Loading Area	\$
Parking in No Parking Zone	
Parking in Fire Zone	
Parking Too Close to Fire Hydrant	
Parking Too Close to Stop Sign	
Parking Across Lines	
Parking in Crosswalk	
Blocking Private Driveway	
Persons violating parking regulations shall be subject to the above	ve schedule of civil penalties to be
recovered by the Town of Waynesville in civil action.	

Business Licenses	
Schedule B (State Regulated)	
Schedule C (Town Regulated)	
Late Payment or Nonpayment Penalty	\$5 or 5% of amount owed,
	whichever is greater, per mo.
Maximum penalty is 25% of the privilege license tax due	
Penalties are automatic, and may be recovered using the same coll	ection methods available for the
collection of privilege license taxes.	
PLANNING DEPARTMENT	
Planning & Zoning Permits .	
Certificate of LDS Compliance of Completion of Zoning Verification	
Forms	\$25.00
Temporary Use Permit other than mobile food vendors	No charge
Temporary Use Permit for mobile food vendors	\$50.00
Grading Permit	No charge
Floodplain Development Permit	No charge
Minor Site Plan Review	
Single family or duplex residence	No charge
Multi-family with less than 8 units	\$100.0
Non-residential development or expansion	\$100.0
Major Site Plan Review	
Multi-family residential with 8 units or greater (per unit)	\$20/uni
Non-residential development or expansion	\$200.0
Subdivision (Minor)	\$50 + \$10/lo
Subdivision (Major)	\$200 + \$10/lo
Special Use Permits	
General Commercial - Greater than 100,000 sf	\$750.0
Monopole Wireless Communications Tower	\$1,000.0
First Layer Parking Increase	\$500.0
All Others, in addition to site plan review fees	\$100.0
Historic Preservation Commission	
Local Landmark Designation	\$200.0
Designation of Historic District	No charg
Certificate of Appropriateness	No charg
Board of Adjustment	
Appeal of Administrative Decision	¢3500
Variance Request	\$250.0
variance neducst	\$250.0

Text Amendment	\$500.00
Map Amendment (Rezoning)	
1 acre or less	\$200.00
Each additional acre	\$50.00
Conditional District - 1 acre or less	\$400.00
Each additional acre	\$100.00
Vested Right	\$200.00
Sign Permits	\$4.00 per sq. ft \$20 min.
Voluntary Annexation	\$200.00

Inspections	
New Single Family Dwelling (Crawl Space or Slab on Grade)	
SQUARE FOOTAGE	\$.30 per sq. ft.
Single Family Additions	
SQUARE FOOTAGE	\$.30 per sq.ft.
Minimum	\$50.00 per trade
Unfinished Basement	\$100.00
Attached Garage	\$75.00
Homeowners Recovery Fund (per G.S. 87-15.6)	\$10.00
Single Family Alterations	
SQUARE FOOTAGE	
0-1000	Ć185.00
1001 - 1500	\$185.00 \$220.00
1501 - 2000	\$275.00
2001 - 2500	\$370.00
2501 - 3000	\$480.00
3001-up	\$480.00
	+ \$0.15 per sq. ft. over 3000
	40.20 per eq. (1. evel 5000
Deck Permit	
Up to 36 sq. ft	No charge
Larger than 36 sq. ft.	\$25.00 + \$.20 per sq. ft.
Covered Deck larger than 36 sq. ft.	\$25.00 + \$.25 per sq. ft.
Manufactured Homes	
Single wide	\$105.00
Double wide	\$130.00
Triple wide	\$210.00
(Deck permit required over 35 sq. ft. of deck)	

Accessory Building (does not include trades)	
145 - 300 sq. ft.	\$55.00
301 - 600 sq. ft.	\$85.00
601 - up	\$85.00 + \$.10 per sq ft over 600
Miscellaneous Residential	
Service Change	\$75.00
Demolition permit	\$100,00
Furnace changeout	\$120.00
Gas Line	\$75.00
Retaining wall	\$100.00
Permit renewal fee	\$50.00
Plumbing, electric, and mechanical not covered elsewhere	<u> </u>
(\$50.00 minimum charge per trade)	\$.07 per sq ft, per trade
Other Permits and Fees	
Day Care & Home Care	\$75.00
ABC Inspection	\$200.00
Starting without permit	\$200.00
Residential Re-roof	\$50.00
	\$.05 sq. ft. with minimum \$75.00
Commercial Re-roof	charge
Temp, power on permanent wiring	\$75.00
Occupancy use inspection	\$50.00
Plan re-review	\$.05 per sq ft
(\$50.00 minimum charge per trade)	7,50
Special Events Permit	\$50.00
Additional / Re-Inspection (each)	\$50.00
Commercial Building	
	\$.30/sq. ft.
Minimum	\$75.00 per trade

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RECREATION DEPARTMENT						4								
Recreation Center	Admission			Memberships										
Category		Daily	6	Visits	12	2 Visits		1 Month		1 Month		Months	6 Months	Yearly
Family of 4**	\$	18.00	\$	79.00	\$	146.00	\$	72.00	\$	177.00	\$ 342.00	\$ 660.00		
(Additional family members are \$12.70 per month)														
Family of 2**	\$	10.00	\$	43.00	\$	73.00	\$	59.00	\$	142.00	\$ 270.00	\$ 516.00		
Individual Adult (18 - 59 yrs)	\$	7.00	\$	34.00	\$	54.00	\$	47.00	\$	105.00	\$ 198.00	\$ 372.00		
Individual Child (5 - 11 yrs)	\$	4.00	\$	17.00	\$	22.00	\$	31.00	\$	58.00	\$ 102.00	\$ 180.00		
Individual Youth (12 - 17 yrs)	\$	5.00	\$	22.00	\$	32.00	\$	35.00	\$	69.00	\$126.00	\$ 228.00		
OR Full-Time Student (College or Hig	gh S	chool) v	vith	valid ID	OR	Special	(Se	nior Citi	izen	(60 + yr	s) OR Hand	icapped)		
Individual Spectator (5-99 yrs)	\$	1.50												
Children (0 - 4 yrs)	\$1.00													
Individual Spectator (5-99 yrs)	T .													

Corporate Membership Rate (available to businesses with five (5) or more employees as members)

If total Corporate Membership drops below the 5 employee minimum, a 30 day grace period is allowed to obtain a 5th member. Proof of business may be required to obtain this rate.

Category	Daily	6 Visits	12 Visits	1	Month	31	Vonths	6 Months	Vo	arly
Family of 4**		N/A	22 (15)(5)	\$	58.00			\$ 274.00		4.00
(Additional family members are \$10.4	10 per month)			Ė		7		7 -7 1100	7 32	1.00
Family of 2**		N/A	***************************************	\$	47.00		113	\$ 215.00	\$ 40	00.8
				Ļ						
Individual Adult (18 - 59 yrs)		N/A		\$	38.00	\$	84.00	\$ 157.00	\$ 29	1.00
		11/4	· Maritimori, Liverinia de la companya de la compa	_		T .		T	·	
Individual Youth (12 - 17 yrs)		N/A		\$	28.00	\$	56.00	\$100.00		75.00
OR Full-Time Student (College or	High School) v	with valid ID) OR Special	l (Se	nior Citi	izen	(60 + yr	s) OR Hand	icappe	ed)
Children (0 - 4 yrs)					FREE					

Memberships (Regular and Corporate)

1 Month memberships expire one month from date of purchase.

1 and 3 Month memberships must be paid in full.

Consecutive monthly payment options are available for 6 Month and 12 Month Memberships. If a member fails to make the required payments, any future memberships must be paid in full.

Admission Passes

Daily, 6 Visit and 12 Visit passes are not considered memberships.

12 visit passes expire one calendar year from date of purchase.

6 visit passes expire 6 months from date of purchase.

Family: an individual, spouse, or dependent children that can be claimed on taxes. Step-children and adopted children qualify. Court documentation is required to include foster children on a family membership. Anyone age 25 or over (other than parents), engaged couples, couples living together, older siblings, aunts, cousins, or grandchildren DO NOT qualify for the family rate.

otice.)	Group Rate (Daily visit for groups of 15 or more non-members. Available only with advance noti
\$6.00	Individual Adult (18 - 59 yrs)
\$3.50	Individual Child (5 - 11 yrs)
\$4.25	Individual Youth (12 - 17 yrs)

Recreation Center Membership Benefits

Adult, Youth, Student, and Special - ages 12 and up: Unlimited use of the Center; pool, gym, game room, track, cardiovascular equipment, weight equipment, and racquetball courts. 20% discount on classes, programs, leagues, and child care during center use. 10% discount on store items.

Child (ages 0 - 11): Unlimited use of the pool, gym and game room. 20% discount on classes, programs, and leagues. 10% discount on store items. Children under 12 years of age must be accompanied by and supervised by a Cardiovascular equipment, track, weight equipment (fitness room) and racquetball courts are intended for use by those ages 12 and up.

Recreation Center Rental Rates	
Pool Only (for a 2 hour time period)	Control of the Contro
20 participants	\$47.00
21-30 participants	\$67.00
31-40 participants	\$79.00
41-50 participants	\$122.00
Pool Rental on Saturday (from 6:00 - 8:00 p.m. only)	
Up to 50 participants	\$150.00
51 - 75 participants	\$200.00
76 - 100 participants	\$250.00
Multi-purpose Rooms	
Member	
Kitchen	\$32.40/hour
1 Room	\$18.50/hour
2 Rooms	\$46.20/hour
Non-Member	
Kitchen	\$38.15/hour
1 Room	\$22.00/hour
2 Rooms	\$52.00/hour
For Profit	
Kitchen	\$45.00/hour
1 Room	\$25.40/hour
2 Rooms	\$62.40/hour
Gymnasium (Capacity 709)	
Entire Gym	\$60.00/hour
1/2 of the Gym	\$30.00/hour
Volleyball Setup	No Charge

Adult Basketball & Softball Leagues	\$35.00/per player
	\$460.00/per team
Softball Field Rental	
1 Field	\$240.00 per tournament
2 Fields	\$300.00 per tournament
A tournament rental covers Friday, Saturday, and Sunday	
Other Fees and Charges	
Tennis Court Rental	\$12.00/hour
Sand Volleyball Court Rental	\$60.00/day
Lights at the Vance Street and Pool Fields	\$15.00/hour
Bleacher Rental (5 row, for 24 hours)	\$35.00/each
Shelter Rental	\$40.00/day
Child Care	
Members	No Charge
Non-Members	\$6.00/hour
Swim Team Pool Use: Swim teams have use of the lap pool during regularly sched fees apply.	•
	The greater of \$250.00 per meet
Swim Meets	or \$5.00 per swimmer
Old Armory	or \$5.00 per swimmer
Old Armory Daily Admission	or \$5.00 per swimmer
Old Armory Daily Admission Current Recreation Center members	or \$5.00 per swimmer \$1.00 No Charge
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a	or \$5.00 per swimmer \$1.00 No Charge
Old Armory Daily Admission Current Recreation Center members	or \$5.00 per swimmer \$1.00 No Charge
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory	or \$5.00 per swimmer \$1.00 No Charge
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory Gymnasium	\$1.00 No Charge
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory Gymnasium Town Resident (\$240 maximum for 24 hr period)	\$1.00 No Charge No Charge
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory Gymnasium Town Resident (\$240 maximum for 24 hr period) Non Resident (\$350 maximum for 24 hr period)	\$1.00 No Charge No Charge
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory Gymnasium Town Resident (\$240 maximum for 24 hr period) Non Resident (\$350 maximum for 24 hr period) Cafeteria	\$1.00 No Charge No Charge \$30.00/hou \$35.80/hou
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory Gymnasium Town Resident (\$240 maximum for 24 hr period) Non Resident (\$350 maximum for 24 hr period) Cafeteria Town Resident (\$148 maximum for 24 hr period)	\$1.00 No Charge No Charge \$30.00/hou \$35.80/hou
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory Gymnasium Town Resident (\$240 maximum for 24 hr period) Non Resident (\$350 maximum for 24 hr period) Cafeteria Town Resident (\$148 maximum for 24 hr period) Non Resident (\$230 maximum for 24 hr period)	\$1.00 No Charge No Charge \$30.00/hour \$35.80/hour
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory Gymnasium Town Resident (\$240 maximum for 24 hr period) Non Resident (\$350 maximum for 24 hr period) Cafeteria Town Resident (\$148 maximum for 24 hr period) Non Resident (\$230 maximum for 24 hr period) Non Resident (\$230 maximum for 24 hr period)	\$1.00 No Charge No Charge \$30.00/hour \$35.80/hour \$18.50/hour \$24.25/hour
Old Armory Daily Admission Current Recreation Center members Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory Gymnasium Town Resident (\$240 maximum for 24 hr period) Non Resident (\$350 maximum for 24 hr period) Cafeteria Town Resident (\$148 maximum for 24 hr period) Non Resident (\$230 maximum for 24 hr period)	\$1.00 No Charge No Charge \$30.00/hour \$35.80/hour \$18.50/hour \$24.25/hour

Water Fund (Rates effective 8-01-2016)		
Water Rates		
	Inside	Outside
Bulk Sales (contract)	\$1.48/100 cf.	\$2.54/100 cf.
Industrial Sales	\$1.53/100 cf.	\$2.66/100 cf.
Retail Sales (Residential and Commercial)		-
(Base Charge) 0-275 cubic foot	\$16.18	\$29.17
> 275 cubic foot	\$1.72/100 cf.	\$3.06/100 cf.
Irrigation Only Meter	Inside	Outside
(Base Charge) 0-275 cubic foot	Marie 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	\$16.18	\$29.17
> 275 cubic foot	\$2.58/100 cf.	\$3.80/100 cf.
Pump Fee (per pump)	\$7.17	\$11.20
Sales From Fire Hydrant	T	\$.02331/gallon
Barber's Orchard Water System	Т	
	3/4" meter	\$5.00 + Town outside rate
	1" meter	\$10.00 + Town outside rate
	1 - 1/2" meter	\$50.00 + Town outside rate
Maggie Valley Sanitary District (Rate effective 9-1-16)		
	0 - 10,000 gallons	\$2,709.91
All over 10,000 gallo	ns (per 1,000 gal.)	\$11.08/1,000 gal.
Fire Line Connection (monthly)	Inside	Outside
<2 inch	\$2.70	\$6.08
<4 inch	\$10.80	\$24.30
<6 inch	\$21.66	\$48.71
>6 inch	\$37.92	\$85.28
Deposits	Inside	Outside
(tenant-occupied accounts only)	\$40.00	\$60.00
Refund, transfer and application of deposit policies are the same as f		700.00
Late Payment Penalty (applied to any arrears balance)		1.0% per month
Water Tap	Inside	Outside
Residential (5/8" x 3/4")	\$1,000.00	\$1,500.00
Special (3/4" x 3/4")	\$1,100.00	\$1,650.00
1"	\$1,250.00	\$1,875.00
1/2"	\$1,700.00	\$2,550.00
2"	\$2,500.00	\$3,750.00
Greater than 2"	\$1,000 + Costs	\$1,500 + Costs
		The state of the s

Water Capacity Fees	
5/8" x 3/4" 20 gpm	\$400.00
3/4" 30 gpm	\$600.00
1" 50 gpm	\$1,000.00
1/2" 100 gpm	\$2,000.00
2" 160 gpm	\$3,200.00
3" 320 gpm	\$6,400.00
4" 500 gpm	\$10,000.00
6" 1000 gpm	\$20,000.00
>6"	Based on Flow

"It is the policy of the Town of Waynesville to establish a system of "Capacity Use Fees" to help defray the cost of the existing water and sewer infrastructure calculated in a report entitled "Water and Sewer Asset Management Plan" and dated December of 2006. The fees are based on the depreciated value of the water and sewer system as of that date. The staff may recommend changes to the fees from time to time in accordance with the philosophy established in the 2006 report. The fees are calculated by "dividing the system's net value by the number of residential user equivalents to determine a recovery charge." *

The base fee is set for a standard ¾ inch water meter and increased as the size of the meter increases. Capacity use fees will be evaluated annually as part of the budget process. The schedule of Capacity Use fees shall be established through the annual budget process.

*Water and Sewer Asset Plan, Martin/McGill and Associates, December, 2006

Sewer Fund (Rates effective 08-01-2017)		
Sewer Rates (Based on water consumption unless seper	rately metered)	
Late Payment Penalty (applied to any arrears balance)	-	1.0% per month
	Inside	Outside
Bulk Sales		
(Industrial, min. 5,000 gpd)	\$1.7325/100 cf.	\$2.9505/100 cf.
Industrial Waste Surcharges		
	BOD	\$116.87/1,000 lbs.
	COD	\$58.43/1,000 lbs.
	TSS	\$58.43/1,000 lbs.
Retail Sales (Residential and Commercial)	T	
	Inside	Outside
(Base Charge) 0-275 cubic foot	\$16.88	\$30.50
>275 cubic foot	\$2.23/100 cf.	\$4.07/100 cf.
Flat Rate		
Full Time Resident	*****	\$46.78
Part Time Resident		\$30.50
Industrial User Permits	Inside	Outside
Annual Fee	\$1,000.00	\$2,000.00
Application Fee	\$200.00	\$400.00
Hauled Wastewater		
Tradica Vidatewater		\$0.0245/gallon
Septic Ta	nk (domestic only)	\$35.28 minimum
		\$0.0245/gallon
Industrial Was	ste (non-domestic)	\$70.86 minimum
		\$0.049392/gallon
	ste (out of county)	\$106.46 minimum
All unit prices are applied to tanker capacity without regard to fill per	rcentage	
Grease Blockage	o 14 Relation description of the control of the con	\$197.93/minimum on callout
Sewer Tap	Inside	Outside
4"	\$1,000.00	\$1,500.00
6" and larger	\$1,250	\$1,875.00

Sewer Capacity	
	\$2.50/gpd

In addition to the tap fee, new connections to the sewage system of the Town of Waynesville shall pay a sewer capacity fee based on wastewater design flow rate determined from the table of minimum allowable design daily flow in 15A NCAC, 02T.0114 of the Environmental Management regulations contained in the North Carolina Administrative Code.

See Attachment A for a copy of the table.

For the tributary sewer systems of Junaluska Sanitary District, Town of Clyde or Maggie Valley, wastewater flow allocation letters will be charged the sewer capacity fee at the outside rate. Lake Junaluska Assembly will be charged the sewer capacity fee for flow allocation letters at the inside rate (in consideration of their participation between 1942 and 1990 in the costs of sewer trunk and treatment plant facilities). The minimum flow rate is 240 GPD.

"It is the policy of the Town of Waynesville to establish a system of "Capacity Use Fees" to help defray the cost of the existing water and sewer infrastructure calculated in a report entitled "Water and Sewer Asset Management Plan" and dated December of 2006. The fees are based on the depreciated value of the water and sewer system as of that date. The staff may recommend changes to the fees from time to time in accordance with the philosophy established in the 2006 report."*

The base fee is set for a standard ¾ inch water meter and increased as the size of the meter increases. Capacity use fees will be evaluated annually as part of the budget process. The schedule of Capacity Use fees shall be established through the annual budget process.

*Water and Sewer Asset Plan, Martin/McGill and Associates, December, 2006

Electric Fund Electric Rates Waynesville's electric rates are reviewed and adjusted monthly based on power costs billed by Progress Energy for wholesale rates. Monthly reviews will determine fuel adjustments to be added to based rates shown below. All rates are effective July 1, 2010. All electric sales are subject to a 7% sales tax imposed by the State of North Carolina, with the exception of electric sales to the State of North Carolina or United States government, which are exempt from the sales tax. Residential & Commercial fuel adjustment added to base rate as of June 1, 2010 is \$ 0.016264 per kWh. Late Payment Penalty (applied to any arrears balance) 1.0% per month Residential Base Charge \$12.09 All kWh(s) \$0.081704/kWh Commercial, Single Phase (No Demand) Base Charge \$12.09 1 - 700 kWh \$0.099299/kWh 701 - 4,000 kWh \$0.076529/kWh All over 4,000 kWh \$0.072389/kWh Commercial, Three Phase (No Demand) Base Charge \$18.63 1 - 700 kWh \$0.099299/kWh 701 - 4,000 kWh \$0.076529/kWh All over 4,000 kWh \$0.072389/kWh **Demand Accounts** Demand meters are placed on all commercial accounts with an actual or anticipated 12 month average consumption of at least 5,000 kWh per month. Accounts will be removed from demand service rates when the calendar year average declines below a 5,000 kWh per month average or the nature of the operation is changed to the extent that the average consumption will be less than 5,000 kWh per month. **Three Phase** Base Charge \$13.87 Usage \$0.051689/kWh Single Phase Base Charge \$12.09 Usage \$0.051689/kWh

In addition to the kilowatt hours charges, peak metered demand is billed at \$6.20 per kilowatt of peak

demand per month.

Industrial Accounts

Industrial rates are used on all industrial accounts with an actual or anticipated 12 month average consumption of at least 1,500,000 kWh per month.

Industrial fuel adjustment added to base rate as of June 1, 2010 is \$ 0.016264 per kWh.

Three Phase

\$13.87	Base Charge
\$0.033676/kWh	Usage

In addition to the kilowatt hours charges, peak metered demand is billed at \$13.24 per kilowatt of peak demand per month.

Renewable Energy and Efficiency Portfolio Standards (REPS)

In 2007, the North Carolina General Assembly passed legislation that requires utility companies to develop an increasing supply of alternative energy resources, with 3% of their total supply coming from renewable by 2013 and 12% from renewable by 2021. Utility companies are charging their customers to recover the cost of the renewable energy they purchase. In turn the Town is passing along these costs to its customers. These charges (REPS) are set each December by our power supplier.

	Residential	\$0.56
	Commercial	\$4.50
	Industrial	\$35.00
Deposits (tenant-occupied accounts only)		

Deposits (tenant-occupied accounts only)	
Residential (with Electric Heat	\$170.00
Residential (without Electric Heat	\$120.00
Commercia	\$200.00

Deposits may be refunded at customer request if the most recent twelve months of billings have been paid before a late-payment penalty has been added. Deposits available at termination of service are applied to unpaid utility balances and any excess deposit is refunded to customer.

Deposits may be transferred to a new account when customer is moving if the current account is paid in full. The final bill at the current location will be transferred to the new location if not paid in full within thirty (30) days of billing.

Area	Lighti	ing F	ixture
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Sodium Vapor, 100w/ 9,500 lumen Semi-Enclosed
30didii Vapor, 100W/ 9,300 idinen Semi-Enclosed
Sodium Vapor, 150w/16,000 lumen Semi-Enclosed
Sodium Vapor, 400w/50,000 lumen Enclosed
Sodium Vapor, 400w/50,000 lumen Flood
Metal Halide, 400w/40,000 lumen Flood
Mercury, 175w/ 7,000 lumen Semi-Enclosed

Special Area Lighting Pole

If other than distribution pole, add monthly charge per pole	
Wood	\$3.62
Or, a one-time pole charge	\$181.00

Underground service for area lighting	
Monthly	\$3.62
Or a one-time charge	\$181.00
Underground Service for New Homes (Up to 4/0 wire)	
0 - 100 feet of wire from pole to house	\$200.00
All wire over 100 feet	\$2.00/ft
Underground Service for Existing Homes That Change from Overhead (Up to 4/0 wi	re)
Opening and Closing of Ditch	\$70.00/h
All wire	\$2.00/ft
	·
3 Phase Underground Service	
3 Phase Underground Service 4/0 wire	\$2.00/ft
	\$2.00/ft \$2.50/ft
4/0 wire	

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RESOLUTION NO. R-08-17

Resolution on Financial Operating Plan for Two Internal Service Funds

WHEREAS, the Board of Aldermen of the Town of Waynesville, wishes to establish a financial operating plan for two Internal Service Funds.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the Town of Waynesville to adopt a financial operating plan for the 2017-18 year for two Internal Service Funds as follows:

Asset Services Management: Estimated Revenues: Charges to User Departments \$1,923,810 **Total Estimated Revenues** \$1,923,810 Appropriations: Public Services Administration \$ 423,050 Public Facilities-Inside 889,860 Public Facilities-Outside 386,810 **Purchasing Operations** 224,090 Total Asset Services Management \$1,923,810 Garage Operations: **Estimated Revenues:** Charges to User Departments \$ 543,920 Other Revenue 10,000 **Total Estimated Revenues** \$ 553,920 Appropriations: Operations \$ 553,920

Adopted this 27th day of June 2017.

TOWN OF WAYNESVILLE

Mayor Pro Tem

James Hart Caldwell
Gary Caldwell

ATTEST:

Amanda W. Owens

Town Clerk

APPROVED AS TO FORM

Woodrow H. Griffin

Town Attorney

	BUDGET MESSAGE	
1	Capital Outlay and Professional Services	
2	Estimated Year End Review FY 16-17	
3	Budget Summaries by Fund FY 17-18	
4	Proposed Budget Summary	
5	Proposed Line Item Budget By Fund	
6	Debt Payments, Schedule of Payments, Special Appropriations, Fee Schedule Adjustment and Selected Employee Benefit Information	
7		
8		

AWERS



BUDGET MESSAGE

2017-2018

May 23, 2017

The Honorable Mayor and Members of the Board of Aldermen Town of Waynesville

Dear Mayor and Board Members:

In accordance with the provisions of the North Carolina General Statutes, your staff presents the proposed Municipal Operating and Capital Budget for Fiscal Year 2017-18.

As we move into the later half of the decade, the Town is still recovering from the recession of 2008. While there has been a recovery in the commercial economy resulting in gains in Sales and Use Revenue, the Town's most critical source of revenue the Ad Valorem Tax Base remains at 2010 levels. The recent re-appraisal has resulted in no measurable increase in Ad Valorem Tax Base. Since the 1950s Waynesville has enjoyed a healthy construction industry. In 2008, that sector of the economy crashed and has not fully recovered. We are experiencing fewer building permits and less construction activity than any time since the post-WWII era. While the Town is experiencing new commercial growth and a very tight real estate market, very few new residential structures are being constructed. As vacant commercial and residential real estate is occupied and banks begin to loan funds for construction Waynesville's tax base should begin to recover.

As we face a very weak recovery, the costs of doing business and retaining quality employees in this market has continued to rise. It has become increasingly difficult to balance the cost of providing the Town's services with the revenue that is at its disposal. Our analysis of revenue over the next four years yields a very limited increase in General Fund revenue. The spending pattern that the Town has enjoyed in the past must be curtailed to match the income that it receives from it various revenue sources.

GENERAL FUND

In response to these economic realities, the budget that Finance Director Eddie Caldwell and I are proposing reduces expenditures over the previous year. Even though we propose a budget that is lower than last year we still must allocate \$314,040 of our

General Fund Balance (Savings) and \$334,120 of Powell Bill Funds to balance the General Fund. The Town has approximately \$5.4 million dollars in savings that can be spent meaning, we need to completely wean ourselves off the use of Savings for our day-to-day operations. Over the next four years our challenge will be to continue to provide excellent services while reducing the size of our operation. Our organization needs to be one which is capable of providing our employees with salaries and benefits that are competitive with the Western North Carolina employment market while living within the revenue stream that our economy provides.

The 2017-18 Budget is a very challenging document to produce. The Town's projected spending pattern was over \$2.5 million dollars higher than its projected revenue. The staff has had to reduce the requested departmental budgets to bring the proposed budget into line with the projected revenue stream. In order to bring the budget into balance, we cannot fund the Town's career development program and its merit pay program. It is our hope that increases in revenue from a rebounding economy and reduction in the size of our operation will create additional revenue in future years to reinstitute these programs.

Another of the challenges we face with the proposed budget is that we are making payments on two sizable lease purchase agreements that we negotiated to purchase vehicles. The Town is also making its final payments on the Downtown Parking Deck and the Recreation Center. In the next two years, the Town will pay off these debts and create \$758,000 in cash flow town-wide (without Internal Service Funds). While this cash flow will aide the Town with its future budgets, it does not solve the long term issue that our General Fund operating expenses and capital needs far outpace the revenues we predict through 2021.

Our long term goal is to create a Town government that uses current revenues to fund its ongoing operations, funds merit pay for its employees and funds short term capital items such as vehicles. The Town will continue to use long term debt to fund large projects such as improvements to the waste water plant, parks and fire station.

WATER FUND

In the Water Fund, the maintenance staff has done a good job repairing and replacing meters to prevent lost water and as a result, we are billing a higher proportion of our treated water. In fact, our FY 2016-17 revenues from customers' charges are projected to run \$ 156,060 ahead or our original budget before amendments. Because of these increased revenues, we are not recommending a water rate increase for the upcoming year. The overall budget for FY 2017-18 that we are recommending is \$416,090 lower than the FY 2016-17 and allows us to add \$ 23,170 to Fund Balance Savings. In comparison, the original budget for FY 2016-17, planned to use \$471,640 in Fund Balance Savings. The updated estimates now have the Water Fund using \$158,230 of Fund Balance Savings or \$313,410 less than budgeted.

SEWER FUND

The Sewer Fund budget contains a previously scheduled rate increase of 5%. This is to help with repairs to our aging waste water treatment plant. Our budget recommendation is \$38,840 lower than the previous year. Summit Engineering is completing a preliminary review of our vintage 1954 plant and will recommend a program of improvements for the plant that will take approximately four years to implement. This budget maintains the existing plant and does not contemplate engineering improvements that would occur when the plant is renovated.

ELECTRIC FUND

We do not recommend a change of electric rates for the upcoming budget year. We anticipate using fund balance to complete the current year. Our recommended budget shows an increase of \$60,470 over Fiscal Year 2016-17. The unseasonably warm winter reduced our normal sale of power which may not allow for an accurate picture of the impact of the change to Santee Cooper until our weather pattern stabilizes. Our coincident peak generation is providing savings by reducing the purchased energy amount and keeping costs low. Savings realized are relative to the previous contract and not recorded as actual dollars that are added to a fund balance.

We will evaluate the coincident peak generation in the upcoming year and recommend a long term program to the Board comparing the purchase of the generator and converting its fuel to natural gas, with continuing to rent it and using diesel fuel. Since the coincident peak is based on the weather in Eastern South Carolina's increasingly hot summers, this will make the peaking generator vastly more important to our energy savings.

ASSET MANAGEMENT FUND

The Asset Management Fund is an internal service fund that charges out its services to the operating departments. We propose a budget of \$1,923,810 which represents a \$410,250 decrease from the previous year.

GARAGE FUND

The Garage Fund is another internal service fund whose budget is determined by the percentage of vehicles allocated to the operating departments. We recommend a budget of \$553,920 for next year, an \$83,810 decrease from last year.

PERSONNEL

During the Board's annual retreat they authorized the budget team to add two communications dispatchers to the Police Department to handle increased call volume. The Communications division is experiencing not only more calls but more complex calls requiring communicators to stay in contact with callers for an extended time.

The Board also authorized a collections clerk to bring the Finance Department back up to staffing levels of several years ago. The majority of this position will be funded through the water, sewer and electric funds.

BUDGET OVERVIEW

The following is an outline of the 2017-18 budget.

The Town Board serves as the Board of Directors of a Town that operates six separate funds. The Finance Department keeps a separate set of books for each fund. We charge one fund for services delivered by another fund in order to insure that we have a true account of their activities. For FY 17-18 we recommend a total for all funds of \$32,245,400.

Total	\$32,245,400
Garage Fund	\$ 553,920
Asset Management Fund	\$ 1,923,810
Electric Fund	\$ 9,415,230
Sewer Fund	\$ 2,510,890
Water Fund	\$ 3,256,150
General Fund	\$14,585,400

INSURANCE

Thanks to the judicious use of health insurance by the Town employees and productive negotiations with our carriers, the Town will not experience an increase in its health insurance program for the third year in a row. We will move to a new provider for our dental program next year. The Town was able to bid the service and obtain a provider that will match the annual coverage level of \$1,000 per year for less than the renewal rate for the existing dental provider, and include an additional coverage benefit of 30% for services in excess of the annual maximum; excluding orthodontia which still carries a lifetime maximum of \$1,000.

RATES AND FEES

The proposed budget is balanced with a tax rate of \$.4857 per \$100 valuation. The same as was budgeted in FY16-17. The collection rate is predicted to be 96.91%. One penny on the tax rate is estimated to yield \$113,770. Waynesville's tax base is estimated to be \$1,173,989,810, a slight reduction from the previous year. The revaluation indicates that the tax base has been flat over the past 5 years.

The assessed value of the Municipal (Downtown) Service District (MSD) tax is estimated to be \$48,043,500. We recommend continuing the current tax rate of \$.20

per \$100 valuation for FY17-18. The rate is estimated to raise \$93,100 for the MSD at a collection rate of 96.89%. One penny on the tax rate is estimated to equal \$4,655.

REVENUE NEUTRAL TAX RATE

The State statutes require that during a revaluation year a municipality calculate a "revenue neutral" tax rate. The rate was established by the General Assembly to show municipal tax payers at what rate the new valuation would produce the same amount of revenue as the previous year plus a small amount of growth. The rate is determined by using a formula established by the State. We calculate the "Revenue Neutral" tax rate for Waynesville be \$.4907 per \$100 valuation and the MSD \$.2129 per \$100 valuation.

CAPACITY USE FEES

The Town has been charging "capacity use fees" since the FY 2007-08 budget year. The fees were calculated in a report authored by Martin/McGill and Associates in 2006 entitled the "The Water and Sewer Asset Management Plan". The fees were based on a calculation of the depreciated values of the water and sewer system. The report states that

"These fees are based on the fixed asset information. The depreciated values of the water and sewer systems used for this plan are estimated to be \$13.0 and \$11.1 million respectively. Using these figures, all outstanding debt principal against the water and sewer systems are deducted to calculate a net value for each system."

The Town of Waynesville's capacity use fees were established to defray the cost of the existing water and sewer system. The fee structure did not contemplate the "future costs" of the system.

The Town's Policy regarding the use of Capacity Use Fees is as follows:

"It is the policy of the Town of Waynesville to establish a system of "Capacity Use Fees" to help defray the cost of the existing water and sewer infrastructure calculated in a report entitled "Water and Sewer Asset Management Plan" and dated December of 2006. The fees are based on the depreciated value of the water and sewer system as of that date. The staff may recommend changes to the fees from time to time in accordance with the philosophy established in the 2006 report. The fees are calculated by "dividing the system's net value by the number of residential user equivalents to determine a recovery charge. It is factored using the ratio of existing inside and outside user equivalents to create an outside capacity fee that is double the inside fee."*

Capacity use fees will be assessed to all new requests for water and sewer services as well as the differential in size for upgraded service.

The base fee is set for a standard ¾ inch water meter and increased as the size of the meter increases. Capacity use fees will be evaluated annually as part of the budget process. The schedule of Capacity Use fees shall be established through the annual budget ordinance.

*Water and Sewer Asset Plan, Martin/McGill and Associates, December, 2006

CONCLUSION

Respectfully submitted:

The Town has traditionally used the "base budgeting approach" for its budget preparation. Mr. Caldwell used the projected 2016-17 actual expenses as the base for the budget. The Town has traditionally budgeted considerably more in some areas than has been actually spent. We changed that philosophy to develop a budget that is as close to actual spending patterns as possible. You will note that the traditional appropriation of over a million dollars in the general fund balance has been reduced to only an amount that may be necessary to balance.

The preparation of a much more conservative budget also requires a more aggressive approach to budget administration. Over the past years the Department Heads have had the authority to move funds among line items as long as the departmental budget was not overspent. Additional capital items could be purchased if the department discovered additional funds in their operating accounts. Due to the long term lack of growth in our revenues, I have stopped the use of excess operating monies to fund capital items without Board approval. This year we will stop the transfer of funds from one line item to another without the prior approval of the Finance Director. The Departments should estimate what they need and then stick to those estimates.

Finance Director Caldwell and I would like to take this opportunity to thank the departments of the Town for their assistance in preparing the 2017-18 Budget.

We appreciate the consideration of the Town Board of Aldermen in reviewing the budget and providing the staff with the tools to provide quality services to the citizens of the Town of Waynesville. We look forward to reviewing this budget with you and receiving your instruction.

respectively such mass.	
Robert W. Hites Jr. Town Manager	Eddie Caldwell Finance Director

		Town of Waynesville		
	Capita	l Outlay Appropriations Requested and Re	commended	
·	Cupita	Proposed 2017-2018	.commonaca	
		General Fund		
	0.00			
			Department	Manager
Department	ie de-pr	Description	Request	Recommended
Administration		N. O. W. H		
		No Capital Items Requested	-	-
Finance	Minter			
rillatice	1	Replace 2006 Ford Ranger (meter reading truck)	24,300	24 200
	1	Replace 2007 Ford Ranger (meter reading truck)	24,300	24,300 24,300
		Total Vehicles	24,300	24,300
3/3		Total vehicles	24,300	24,300
Police				
Tolice	1	Replace 2011 Tahoe (CID Vehicles)	37,500	
	22 1	Equipment needed to outfit vehicle	12,000	
New years of the same of the same of the same of	1	Replace 2013 Dodge Charger (Patrol)	24,000	24,000
100	7.7 C	Equipment needed to outfit vehicle	8,000	6,000
	1	2010 Ford Fusion (CID Vehicles)	24,000	0,000
		Equipment needed to outfit vehicle		
	1	Replace 2008 Dodge Charger (CID Vehicles)	6,000 24,000	
		Equipment needed to outfit vehicle		
\		New SRT Van	6,000	-
<i></i>	1	Equipment needed to outfit SRT van	28,000 8,000	K CARTAG
			THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	
	- 126	Total Vehicles	177,500	30,000
	2	Body Cameras (new request)	39,000	000
		Police Radios (X 8) (needed for reserve officers)	38,000 5,600	- Service of pages of contra
		Tire Deflation Devices (20 sets)		
	5		9,000	9,000
The second secon	- Maria - 19.0a-	Total Equipment	52,600	9,000
		Evannian of CDT Doom	65 000	
1	3	Expansion of SRT Room	65,000	-
·		Total Capital Improvements	65,000	
Police Grants	Automorphism of the or			
Police Grants	**	Unantharinad Ochabaraa Tarr	F0.000	50.000
	**	Unauthorized Substance Tax	59,000	59,000
		Misc. Grant	21,000	21,000
Fly.		Total Grant	80,000	80,000
1	**	Funds are not spent unless revenues are recogn	nized.	
	J.		austra trabana area area area area area area area a	
Fire				
	1	Replace 2001 SUV Medical Unit	32,500	-
	1	Replace 2001 SUV Medical Unit	32,500	-
10 37 200 - 511	2	Replace 1992 Tanker Truck	265,000	-
West .		Total Vehicles	330,000	
			1 - 8h	a settle of the settle of

		Town of Waynesville		
	Capita	l Outlay Appropriations Requested and Re	commended	
	•	Proposed 2017-2018		
		<u>General Fund</u>		
			Department	Manager
Department		Description	Request	Recommended
Street and Sanitation	(A)	er en	COLUMN TRANSPORT OF THE PROPERTY.	
		Replace Rear Load Trash Truck (#511)	150,000	-
	2	Replace 33,000 GVW Cab & Chassis (#516)	82,000	7 2
		Tags, Radio's, etc. (+ allowance for increase)	11,000	-
		Total Vehicles	243,000	•
Control of the second second	- All Control		THE TANK STREET, AND DESCRIPTION	
Powell Bill	15	460 000 NOT		
	1	Paving of Streets	200,000	200,000
	2	Bridge Maintenance	75,000	75,000
	3	Sidewalks	50,000	50,000
			-	-
		Infrastructure/Paving/Improvements	325,000	325,000
		-		
	4	Greenway Trail -		
		(Dutch Fisher Field to Hickory Hollow Apts.)	195,000	195,000
		Total Capital Improvements	195,000	195,000
Cemetery				
3.145 OFF \$100 FM	1	New Ford F-150 Truck	30,000	
		Total Vehicles	30,000	7
			·	
Development Services a	ind Co	de Enforcement	isomo i a	
	1	Replace Vehicle at Building Inspections	27,000	-
	1	Replace Vehicles at Land Development Services	20,000	
		Total Vehicles	47,000	
Recreation		a minimum properties and the second of		
	9	Boiler for Small Pool	10,000	10,000
		Total Equipment	10,000	10,000
	* 2	New Restroom	200,000	-
	3	Recreation Park-Universal Playground	112,880	112,880
	4	Lane Lines for Pool	5,000	: .
	5	Gutters for Pool	50,000	•
	6	Old Armory Gym Ceiling	30,000	-
	7	Vance Street Park-Resurface Walking Track	50,000	-
	8	Old Armory Roof	55,000	-
	10	Land Acquisition for Disc Golf	18,000	
* 1 11 ·	# 4 .	Total Capital Improvements	520,880	112,880
*ranked loan payment as	# 1 pric			
		Grand Total General Fund		
		Capital Items	2,100,280	786,180

		Town of Waynesville		
С	apita	I Outlay Appropriations Requested and Re	ecommended	
		Proposed 2017-2018		
		Water Fund		
			D	
Department		Description	Department Request	Manager Recommended
Water Maintenance		Description	request	Recommended
Tator mantonanos		Replace Pump Maintenance Truck (#701)	35,000	35,000
		Total Vehicles	35,000	35,000
		System Improvements	120,000	120,000
		Total Capital Improvements	120,000	120,000
Water Treatment				ent o
vater reaument	1	Equipment	7,000	7,000
	+	Total Equipment	7,000	7,000
	+		.,,	.,,,,,
		Repaint Big Cove Water Tank	300,000	300,000
		Total Capital Improvements	300,000	300,000
		Grand Total Water Fund		
		Capital Items	462,000	462,000
		SEWER FUND		
		3=11=111=	DEPARTMENT	MANAGER
DEPARTMENT		DESCRIPTION	REQUEST	RECOMMENDED
Sewer Maintenance				
		New Truck for New Locator Position	35,000	35,000
		Total Vehicles	35,000	35,000
	-	Misc. Line Replacement	20,000	20,000
	-	Total Capital Improvements	20,000	20,000
			,,,,,	20,000
Sewer Treatment				
	1	Replace Lab Equipment-Spectrophotometer	10,000	10,000
	2	Replace 2003 Skid Steer Loader	45,000	45,000
	3	Replace 50 hp 600 rpm Variable Speed Motor	16,000	16,000
	3	Replace 10 Inch Recirculation Pump	19,000	19,000
		Total Equipment	90,000	90,000
		Grand Total Sewer Fund		
		Capital Items	145,000	145,000

C	apita	Town of Waynesville I Outlay Appropriations Requested and Re	ecommended		
		Proposed 2017-2018			
ELECTRIC FUND					
			DEPARTMENT	MANAGER	
DEPARTMENT		DESCRIPTION	REQUEST	RECOMMENDED	
Electric Maintenance		The second secon		TO THE PROPERTY OF THE PER	
		Ford F250 (4X4) Truck	50,000	50,000	
		Total Vehicles	50,000	50,000	
	2	SUBSTATION SWITCH @ FROG LEVEL	16,500	16,500	
		Total Equipment	16,500	16,500	
	3	MISC SYSTEM ADDITIONS	15,000	15,000	
		Total Capital Improvements	15,000	15,000	
		Grand Total Electric Fund			
	-	Capital Items	81,500	81,500	
	_	Capital items	81,500	81,500	
	_				

		Town of Waynesville		
C	apita	al Outlay Appropriations Requested and R	ecommended	
		Proposed 2017-2018		
		ASSET MANAGEMENT		
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
Public Services Administration				
Administration		No Capital Items Requested	-	_
Public Facilities-Inside			100.000	
	_	Replace Town Wide Phone System	120,000	-
		Total Equipment	120,000	-
	*	Public Art	10,000	20,000
		Public Services-Shed Install - Dump	20,000	
		Replace HCAV Units	25,000	-
		ADA Compliant Restroom -Municipal Building	25,000	5,000
		Miscellaneous Building Improvements	20,000	20,000
		Total Capital Improvements Department. Increase Here But Cut the Other De	100,000	45,000
Public Facilities-Outside		Deplete 2007 Ford F 250	25.000	
	_	Replace 2007 Ford F-250 Total Vehicles	35,000	-
	+-	Total venicles	35,000	-
	+	New Ventrec 4500Z Mower Propane	40,000	
		Total Equipment	40,000	-
	-	Public Art	20,000	-
		Miscellaneous Improvements Total Capital Improvements	20,000	5,000
Purchasing		Total Capital Improvements	40,000	5,000
Fulcilasing		No Capital Items Requested		
		Grand Total Asset Management		
		Capital Items	335,000	50,000

Ca	Town of Waynesville apital Outlay Appropriations Requested and Re	ecommended	
	Proposed 2017-2018		
	GARAGE FUND		
	GARAGE FUND		
·		DEPARTMENT	MANAGER
DEPARTMENT	DESCRIPTION	REQUEST	RECOMMENDED
Garage			· · · · · · · · · · · · · · · · · · ·
	New-Mobile Column Lift 22,000lbs	35,000	
	Total Equipment	35,000	-
		05.000	
	Improvements for Fuel Island	35,000	-
	Total Capital Improvements	35,000	-
	Grand Total Garage		
		70,000	
	Capital Items	70,000	printed and the second
	Grand Total All Funds-Capital	3,193,780	1,524,680
	Grand Total All Tulius-Capital	3,193,700	1,324,000
	Summary - All Funds (Capital Requested and	Recommended)	
	General Fund Total	2,100,280	786,180
	Water Fund Total	462,000	462,000
	Sewer Fund Total	145,000	145,000
	Electric Fund Total	81,500	81,500
	Asset Management Total	335,000	50,000
	Garage Total	70,000	-
	Total	3,193,780	1,524,680

Town of Waynesville Professional Services and Contracted Services Proposed 2017-2018

	Line Item	
Department	Amount	Description
Board Professional Services	17,500	Commissioned studies or necessary consulting as approved or needed by the board. (e. g. general consulting services for the Russ Ave Project or shared studies such as the Gigabit Broadband Project).
Administration		
Legal Fees	32,000	Legal services provided by Town Attorney.
Professional Services	25,000	
	de l'alla de la fee	materials \$2,000 and other services and consulting fees as needed
		\$18,000 (e.g. surveying, other legal fees, legal opinions, etc.)
Finance		
Accounting	46,000	Audit fees, report write up, consulting with accounting issues, etc.
Motor Vehicles Fee	18.000	Collection fees on motor vehicle property taxes.
Professional Services		Search needed for bad debt collections \$400 (LexisNexis), retrievals
		of county data \$1,300 (Good Pickins), actuarial studies needed for audit \$4,900 (separation allowance and post employment benefits reports)(Cavanaugh MacDonald Consulting), legal services \$2,500 (joint foreclosures with county).
Police		
Professional Services	14,220	Drug screens, polygraphs, physicals, brain assessments, psychological, etc. \$3,720, veterinary services \$3,800, police attorney services \$6,700
Fire was some season		Con art cover 20.000 to parked vorket
Professional Services	12,000	Physicals for fire fighters.
Street and Sanitation	edit e de la companie	
Professional Services	51,000	NCDOT bridge inspections \$19,000, Haywood Waterways services \$14,000, services needed for the designs to move road at middle school (Brown Ave) \$15,000, and services for NCDENR permit on old landfill \$3,000.
Contract Services	4,000	Misc. construction services (e.g. contractor graded the Old Armory parking lot).
Powell Bill		
Professional Services		Services and costs for pedestrian crossing at Church St and Howell St \$15,000, Services for road diet @ Hazelwood Ingles Brown Ave
) (2.73 - 2.24		
Contract Services	15,300	Snow removal services (e.g. motor graders @ Eagle Nest areas)

Town of Waynesville Professional Services and Contracted Services Proposed 2017-2018

	Line Item	
Department	Amount	Description
Cemetery		
Professional Services	7,500	Services for survey and verifications of lots \$5,000, Additional survey services needed to add new markers on future sites \$2,500.
Contract Services Developmental Services	3,500	Misc. work as needed (e.g. grave repairs and restorations).
Legal Fees	6,400	Legal services for Planning Board, Board of Adjustments, and code compliance.
Professional Services	60,000	Greenway development \$20,000, Comprehensive Plan Update (First Phase) \$25,000, Code compliance and minimum housing \$10,000 and \$5,000 for Historic Preservation and Planning items.
Recreation		
Professional Services	5,000	Expenses needed for Commission for Accreditation Parks and Recreation Agency Review Team.
Contract Services	15,000	Cleaning outside restrooms.
Total General Fund	391,520	
Water Maintenance	4= 000	
Professional Services	45,000	Services to finish Balsam Rest Area (reimbursed by state) \$5,000, Study and assessment to serve other local municipals with water \$15,000, GIS update \$5,000, services for line design \$5,000, services for surveys and right of ways as needed \$15,000.
Contract Services	20,000	Contracted work at various pump houses as needed.
Water Treatment		
Professional Services	42,000	State required testing \$35,000 and assessment to run sewer line extension to water plant \$7,000.
Contract Services	80,000	Water shed forest management \$43,780, mail management for annual notices \$7,500 and hauling sludge \$28,720.
Total Water Fund	187,000	- -
Sewer Maintenance		
Professional Services	20,000	Close Circuit TV and GIS work \$10,000, Sewer assessment Allens Creek \$5,000 and survey and legal work as need \$5,000.
Contract Services	20,000	Hire contractors as needed.

Town of Waynesville Professional Services and Contracted Services Proposed 2017-2018

Department	Line Item Amount	Description
Sewer Treatment Professional Services	74,000	State required sample testing \$65,000 and engineering and assessments as needed \$9,000.
Total Sewer Fund	114,000	•
Electric Maintenance		
Professional Services	75,000	Engineering services for peak shaving, services for the NERC, SERC, and SEPA annual certification, and big meter testing.
Contract Services	16,500	Contracted work as needed (e.g. crane equipment).
Total Electric Fund	91,500	•
Public Services Administration		
Professional Services	5,000	Engineering services as needed (e.g. the Commerce St traffic study).
Public Facilities-Inside		
Professional Services		Various studies or opinions as needed (e.g. staff needed an opinion on Old Armory subfloor).
Contract Services	437,200	Computer network and computer system (in the clouds) \$330,000, Sprit Communications provides access band width \$20,000, Janitor services \$80,000, Code Red \$4,700, E-Gov \$1,500 and misc. \$1,000.
Public Facilities-Outside		
Professional Services	2,000	Arborist as needed.
Contract Services		Services for tree removal and stump grinding (town wide).
Total Asset Services Management	474,200	•
C		
Garage Contract Services	2 750	Now Additional funds placed in budget to form out come -!!
Contract Services	3,730	New- Additional funds placed in budget to farm out some oil changes, inspections, and tire changes during busy times.
		_
Total Garage	3,750	•

1,261,970

Total All Funds

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SECTION II

2016 - 2017 BUDGET REVIEW TO ESTIMATED ACTUAL (FYE JUNE 30, 2017)

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GOVERNMENTAL AND PROPRIETARY FUNDS:	NUMBER
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I. GENERAL FUND			
A. REVENUES			
A. REVENUES	BUDGETED	EST. ACTUAL	DIFFERENCE
	2016 - 2017	2016 - 2017	
Deal Fatata Tayon Tayun	E 200 600	E 054 450	44.550
Real Estate Taxes - Town	5,209,600	5,251,150	41,550
Comment: The current year's collection percent is being estimated primarily much as budgeted. But, the prior year's collections are projected to be \$35,440 more than			
budgeted.			
Real Estate Taxes - Municipal Service District - Downtown Waynesville	444.220	405.000	/5.500
	111,330	105,830	(5,500
Comment: Prior year's collections are coming in lower than budgeted.			
Motor Vehicle Taxes	347,320	403,780	56,460
Comment: The estimated motor vehicles valuation are expected to be over \$11.5 million	,	,	
higher than budgeted.			
Motor Vehicle Rental Tax	23,000	23,000	0
Tax Refunds and Discounts	(3,500)	(3,500)	0
Comment: Refunds are issued when people pay property taxes already			
paid by their mortgage company.			
Penalties/Interest/Advertising	44,000	40,000	(4,000
Comment: While prior year's collections of taxes is higher than budgeted, they are not as	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(1,000)
far behind as in prior year's collections which is resulting in lower penalties and interest.			
Local Option Sales Tax - 1 % Comment: Sales tax revenues (article 39) are showing steady improvement. The budget	1,060,190	1,071,400	11,210
called for (article 39) sales taxes to be around 3% higher than the prior year but the projection is now at 4 %.			
Local Option Sales Taxes - 1/2 %	1,049,260	1,072,760	23,500
Comment: Article 40 and 42 are showing the same steady improvement. The budget called for the (article 40 and 42) sales taxes to be around 3 % higher and it appears to be running slightly higher than 4 %.	1,010,200	1,072,700	20,000
Additional 1/2% Sales Tax to Replace Reimbursements	492,990	527,630	34,640
Comment: This is the old article 44 sales tax. It was taken away when the state assumed Medicaid costs from the county. The municipalities received a hold harmless formula. We budgeted for a 3 % increase and it is now projecting the increase will be closer to 9 %.			
Privilege License Tax	0	200	200
Comment: This revenue has been almost entirely eliminated by the General Assembly.			
In FY 14-15, this revenue was budgeted to bring in \$138,000.			
Cable Television Gross Receipts	112,040	119,360	7,320
Comment: The trend in cable is to move away from set-top TV providers to streaming services. However, the budget did not take into account and was unaware that a prior year's refund in last year's actual amounts would not be repeated in the current year. Thus the unexpected increase.			

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Beer and Wine Tax	46,830	43,250	(3,580)
Comment: The DOR has indicated that the beer and wine tax distributions will be similar to those of last year. But they also stated that alcoholic beverage tax collections were up 5 % thru the end of February. Interesting why no increase?			
Court Facilities Fees	2,400	2,400	0
Franchise Taxes Comment: These revenue sources used to grow steadily, but in recent years they have been more unpredictable. Waynesville experienced significant growth in these revenues related to sales of electricity after a change in the tax and the distribution method that began with the 2014-2015 fiscal year. After four straight quarters of increases, we have seen four straight quarters of declines. The telecommunication revenue is higher than budgeted because as discussed earlier, the prior year's numbers contained a refund that should not be repeated in the current year. Going forward, the telecommunications revenues are expected to decline because of the use of cell phones, more people have dropped their land lines. Electric & Gas revenues are a shot in the dark because they will depend on weather & usage.	,		
A. Telecommunications	174,860	201,750	26,890
Comment: For comparison, FYE 6/30/2009 \$316,654.	,		
B. Electric	667,390	616,940	(50,450)
Comment: For comparison, FYE 6/30/2009 \$433,627.		5.1.7/7	(, , , , ,
C. Natural Gas	12,860	8,280	(4,580)
Comment: For comparison, FYE 6/30/2009 \$16,799			
Powell Bill Revenue	338,000	336,020	(1,980)
Comment: Powell Bill funds are no longer tied to the gas tax revenues. The General			
Assembly has instead made the Powell bill a direct appropriation of state dollars.			
For comparison, FYE 6/30/2008 \$396,634.			
Solid Waste Tax	6,300	6,600	300
Comment: This was a new source of revenue in 2009-2010 and results from a	0,300	0,000	300
\$2.00 per ton charge on everything disposed of at the landfill.			
Payments on Behalf of Firemen for Pensions	15,000	15,000	0
	4 000	4.450	450
Powell Bill Interest Earnings Comment: Powell Bill fund reserves remain low but we have seen a slight rise in interest earnings.	1,000	1,450	450
Police Grant - Others	59,000	36,050	(22,950)
Comment: There were not as many grants available as budgeted.			
Unauthorized Substance Funds	21,000	0	(21,000)
Comment: When funds are taken during drug raids or in connection with			
drug deals/sales, the funds are distributed back to the department involved in			
the police actions. Funds are not expected to be spent during the current fiscal year.			

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Miscellaneous Grants	20,000	16,840	(3,160)
Comment: This is primarily the grant funds or donations received for the			
improvements at Chestnut Park or the purchase of defibrillators (AED's).			
Sale of Fixed Assets - Powell Bill Items	0	0	0
Comment: When items are purchased with Powell Bill Funds, the revenues for the			
sale of those items must be returned to the Powell Bill Account.			
Building Permits	105,000	80,000	(25,000)
Comment: Revenues are still a little slow coming in.			
Planning Fees	3,000	3,000	0
Comment: Theses revenues are from plan reviews and text amendments.			
Rezoning and Annexation Fees	1,000	500	(500)
Comment: With the LDS just adopted, we do not expect many fees for rezoning.	1,000		(666)
Homeowners Recovery Fund	-400	-400	0
Comment: There is a fee charged for each new home to go to a State fund.			
Occupancy Use Fees	3,000	3,000	0
Civil Penalties from Code Enforcement	1,500	0	(1,500)
Connection and Reconnection Fees	75,000	78,000	3,000
Late Payment Penalties	24,000	24,000	0
Comment: Although the economy is improving, there are still those who run late with			
payments and must pay late payment penalties.			
Street Performer Fees	150	150	0
	1	L	

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Police Contract Services	61,000	65,500	4,500
Comment: These are revenues for contract police services, and revenues from the			
School System for the School Resource Officer at the middle school.			
	272.222	0.4.5.000	45.000
Fire Protection Charges Comment: The town raised fire protection fee to water customers. These increased fees	270,000	315,000	45,000
were not in budgeted revenues.			
Commercial Sanitation Fees	289,500	288,000	(1,500)
Residential Sanitation Fees	485,000	485,000	0
Residential Santation Fees	465,000	465,000	0.
Haywood County Refuse Reimbursement	0	0	0
Comment: The county has dropped this reimbursement revenue to the Town.			
,			
Solid Waste Containers - Rental	28,000	25,100	(2,900)
Comment:			
Cemetery Lot Sales	20,000	17,500	(2,500)
Comment:			-
			(222)
Cemetery After Hours Call Out Fees	600	400	(200)
Comment: This is the charge for call outs on weekends and holidays.			
Columbarium Sales	2,000	1,000	(1,000)
Comment:	2,000	1,000	(1,000)
	000	000	
Columbarium Openings Comment: A fee is charged for opening columbarium and engraving doors.	800	800	0
Comment. A ree is charged for opening contribation and engraving doors.			
Cremation Lots	1,200	1,800	600
Comment: This is the charge for a space and to bury remains at the cemetery.	, n. • m. 50.30		Spanned C.

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Recreation - Memberships	360,000	360,000	0
Comment: Memberships appear to have increased.			
Recreation - Daily Passes	115,000	120,000	5,000
Comment: Daily Passes appear to have decreased.			
Recreation - Rentals	48,000	50,000	2,000
Recreation - Department Services	0	0	0
Comment: These revenues are being recorded in the Adult & Children Recreation Program line item below.			
Recreation - Contribution from Haywood County - was kept in as a reminder			
Comment: Haywood County no longer supports recreation efforts of the Town.			
Recreation - Adult and Children Recreation Programs	185,000	175,240	(9,760)
Comment: These programs are experiencing some increases with the accelerating			
revenue of additional and popular programs.			
Recreation - Program Fees at Armory	8,500	9,500	1,000
Recreation - Rentals Collected at Armory	10,000	4,000	(6,000)
Recreation - Child Care	0	0	0
Recreation - Commissions on Vending Machines	2,500	5,500	3,000
Comment: The Town moved out of the vending machine business and collects			
a share of the profits from the machines placed here by others.			
Recreation - Proceeds from Concessions	2,000	1,600	(400)
Comment: We receive a small amount from the sale of items at the center.			
Recreation - Playground	0	0	0
Comment: This is the money left over from contributions toward the			
Community Playground and is used for annual maintenance on the playground.			
Contributions/Donations - Police	0	0	0
Contributions/Donations-Recreation	0	380	380

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Community Foundation Donation	0	0	0
Comment: When the Recreation Center was started, a special fund was			
established to receive donations. This fund normally provides donations from			
interest earnings, but in most years there are little if any earnings.			
Memorials	20,000	0	(20,000)
Comment: This account is where people donate toward the purchase of memorials	20,000	0	(20,000)
for others for trees, benches, art work, etc. It can be erratic from year to year.			
for others for trees, benches, art work, etc. it can be erratic from year to year.			
Public Art	20,000	1,000	(19,000)
Comment: These were donations made in support of the Public Art Program. My	20,000	1,000	(10,000)
estimates now appear very low. We have received a number of donation in the past few day and expect to receive more by the end of the year.			
Public Art - Town of Waynesville	5,000	5,000	0
Comment: This is the Town's contribution to the Public Art Program.	0,000	5,550	
Comment. This is the Town o Contribution to the Table 7 NCT Togram.			•
Public Art - Ticket Sales			
Historic Pamphlet Sales	0	220	220
nistoric Panipinet Sales	0	220	220
Miscellaneous	7,000	7,000	0
Comment: This is an account where we place revenue that does not fit easily			
in other categories. It can be erratic from year to year and hard to predict.			
Rents	36,500	64,200	27,700
Comment: These are mostly the rents from three cell tower locations.			
(The town added a cell tower site late last year that was not in the budget.)			
	7 000	44.000	4,900
Sale of Materials & Fixed Assets Comment:	7,000	11,900	4,900
Parking Tickets	100	100	0
Noise Ordinance Violations	100	50	(50)
Comment: This is a fine for excessive noise and may be paid much like a parking			
ticket. It has been helpful in reducing the loud radios on Main Street.			
Cash - Over and Short	0	60	60
Bad Check Charges	2,000	3,000	1,000
Day Officer Officer	2,000	5,500	1,000

44,540	14,390	14,390
44,540	48,000	3,460
44,540	48,000	3,460
8,210	12,490	4,280
5,120	8,150	3,030
119 320	119 320	0
110,020	110,020	, , ,
88,310	88,310	0
1,275,600	1,275,600	0
0	-7,770	(7,770)
1,185,520	178,760	(1,006,760)
14 736 540	13 840 540	(896,000)
, =, = 10		(220,000)
	119,320 88,310 1,275,600	119,320 119,320 88,310 88,310 1,275,600 1,275,600 0 -7,770 1,185,520 178,760

B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Governing Body	93,400	85,880	(7,520)
Comment: The Town spent (\$5,500) less on professional services than budgeted.			
Administration	400,710	336,590	(64,120)
Comment: Personnel and fringe will be (\$42,890) lower due to temporary vacancies or employee turn over. The other area where spending is less than budgeted is found in the operating costs. Here professional services, legal fees, supplies, travel, training and postage costs are under budget.			
Finance Department	359,550	330,020	(29,530)
Comment: Wages and fringe benefits are (\$54,400) below budget mainly due to temporary vacancies or employee turn over.			
Police Department	4,590,370	4,492,870	(97,500)
Comment: Full time wages will be higher than budgeted due to the equity adjustments at the beginning of the year and the accumulated comp time pay outs at mid year. These overages will be more than off set by savings in health care costs, garage costs, internal service costs, part-time costs and insurance costs.			
Missallan and Ballan Carata	90,000	36.050	(43.050)
Miscellaneous Police Grants	80,000	36,050	(43,950)
Comment: State and federal government grants were not as plentiful.			
Fire Department	1,769,400	1,609,300	(160,100)
Comment: Personnel and fringe will be (\$137,320) lower than planned due to the eight new fire fighters being hired a couple of months later than scheduled in the budget. Most of the remaining reason for being under budget is associated with the lower internal service costs.			
A. Emergency Responders	11,870	11,200	(670)
Streets and Sanitation	2,730,330	2,465,810	(264,520)
Comment: Personnel and fringe will be (\$206,850) lower due to temporary vacancies or employee turn over. The other reasons for the savings can be found in lower garage costs. supplies, tipping fees, grinding costs and internal service costs.			
Powell Bill	339,000	329,700	(9,300)
Comment: To address as many needs as possible, the department plans			, ,, , , , ,
on spending most of the amounts budgeted.			

B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Cemetery	192,380	171,390	(20,990)
Comment: Most of the underspending is due to lower part time costs,			(==,===)
,			
Planning and Code Enforcement	603,930	591,260	(12,670)
Comment: This department has seen lower garage costs, supplies, travel, phone, dues,		•	, , ,
and allocated internal service costs.			
Special Appropriations	302,790	271,820	(30,970)
Comment: The monies set aside for the economic development (\$25,000) was not spent, and the prior year's tax collection for the Downtown Waynesville Association came in			
lower than expected.			
•			
Parks and Recreation	2,609,390	2,477,240	(122.150)
r arno ana inecreation	2,009,390	2,411,240	(132,150)
Comment: The wages and fringe benefits accounted for (\$35,060) of the amount under			
budget. Most of this was in the health insurance costs, and lower workers' compensation			
costs. The remaining difference is in lower electricity costs, propane costs, supplies, capital improvements costs, garage costs, and internal service costs.			
capital improvements costs, garage costs, and internal service costs.			
Degraption Special Projects	40,000	18 000	(22,000)
Recreation - Special Projects Comment: When the projections were done, it under spending came to (\$22,000). But if	40,000	18,000	(22,000)
projects were updated today the amount would only be around (\$10,000). The Medford			
grant paying for the upgrades at Chestnut Park is under way and will probably be spent			
by year's end.			
	0.10.100		
Loan Payments	613,420	613,410	(10)
Operating Transfers to Other Funds			
A. Transfer to Capital Projects Fund	0	0	0
TOTAL GENERAL FUND EXPENDITURES	14 726 540	12 040 540	906 000
TOTAL GENERAL FUND EXPENDITURES	14,736,540	13,840,540	-896,000
C. GENERAL FUND SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
		M. Housenha	ATTURNET STATE
		COMPS COMENS	ALSO PARELLER
REVENUES	14,736,540	13,840,540	(896,000)
THE REST CONTRACTOR OF THE PERSON OF THE PER	The same		STATE OF THE PARTY OF
EXPENDITURES	14,736,540	13,840,540	(896,000)
		The state of	
DIFFERENCE	0	0	0

II. WATER FUND			
A. REVENUES	BUDGET 2016 - 2017	EST. ACTUAL 2016 - 2017	DIFFERENCE
Water Charges Comment: We increased water rates by 5 % and revenues are coming in more than expected. I believe the prior year's dry summer, dry fall and the replacement of older water meters with new more accurate meters appears to be the reason for the unexpected increased revenues. As a meter gets older they slow and allow more water go thru the meter with out being properly measured.	3,147,100	3,218,160	71,060
Water Taps/Connection Fees	40,000	33,710	(6,290
Comment:			
Impact Fees - New Connections	12,000	11,600	(400
Comment: These revenues have been put on hold until the Town sorts out the legality of the charges. The state court system has determine that some impact fees are being charged illegally.	45		
	4.500	00	// /00
Miscellaneous Revenues	1,500	20	(1,480
Sale of Materials/Supplies/Fixed Assets	0	8,250	8,250
Comment: We had more items to sell this year than in some other years. Items are			,
primarily sold through auction on GovDeals.com.			
Contributed Conited	0	0	0
Contributed Capital Comment:		O	0
Investment Earnings	0	3,620	3,620
Comment: We are seeing a little more in investment earnings.			
Transfer from Electric Fund	0	0	0
Loan from the General Fund	0	0	0
Fund Balance Appropriated	471,640	158,230	(313,410
Comment: Expenditures are less than expected and revenues are more than expected, so the anticipated fund balance appropriation will be less than expected.			
TOTAL WATER FUND REVENUES	3,672,240	3,433,590	(238,650)

B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Water Maintenance Comment: Wages and fringe benefits are (\$27,320) lower mostly due to lower part-time	1,562,120	1,415,490	(146,630)
costs, health insurance costs and workers' compensation insurance costs. Other costs below expectations are supplies, equipment repairs & maintenance, capital improvements, and allocated internal service costs.			
Water Treatment Comment: The primary area of savings are in treatment chemicals and contracted	1,741,570	1,676,530	(65,040)
services.			
	242.000	200 050	
Administration and Finance Comment: These are charges to the enterprise funds for their share of the Board, Administration and Finance department expenditures. Saving in these departments will be passed along to the other funds.	249,230	222,250	(26,980)
Debt Service	0	0	0
Contingency	0	0	0
Transfer to Other Funds:			
To General Fund	119,320	119,320	0
Comment: We transfer 4% of prior year's revenue before other financing sources less			
contributed capital and grants.			
	2 672 240	2 422 500	(220 650)
TOTAL WATER FUND EXPENDITURES	3,672,240	3,433,590	(238,650)
C. WATER FUND SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	3,672,240	3,433,590	(238,650)
EXPENDITURES	3,672,240	3,433,590	(238,650)
DIFFERENCE	0	0	0

III. SEWER FUND			
A. REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
	2016 - 2017	2016 - 2017	
Sewer Charges	2,342,700	2,415,840	73,140
Comment: The sewer fund saw a 5% rate increase this year but because most of our sewer charges is being billed based on water consumption, I believe this increase above budget is due to the replacement of old inaccurate water meters.			
	20,000	12.500	(6 500)
Sewer Taps	20,000	13,500	(6,500)
Comment:			
Industrial Discharge Permits	0	0	0
Impact Fees	500	0	(500)
Impact Fees - Flow Allowances - Other Systems	2,000	0	(2,000)
Comment: These are Impact Fees the Board approved for new developments on	,		,
the Junaluska Sanitary District and Clyde systems.			
Impact Fees - New Connections	20,000	19,400	(600)
Comment: These revenues have been put on hold until the Town sorts out the legality of the charges. The state court system has determine that some impact fees are being charged illegally.			
Miscellaneous Revenue	400	400	0
Sale of Materials/Supplies/Fixed Assets	0	60	60
Contributed Capital	0	0	0
Comment:			
Investment Earnings	0	3,850	3,850
Fund Balance Appropriated Comment: The outre revenue and the lower expenditures has eliminated the need to use	164,130	(153,710)	(317,840)
Comment: The extra revenue and the lower expenditures has eliminated the need to use fund balance. In fact, if this estimate holds true, the town should add \$153,710 to fund balance.			
TOTAL SEWER FUND REVENUES	2,549,730	2,299,340	(250,390)

B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Sewer Maintenance	761,810	622,960	(138,850)
Comment: Personnel and fringe will be (\$55,970) lower due to temporary vacancies or employee turn over. The other reasons for the savings can be found in lower supplies, capital improvements, contracted services, and internal service costs.			
Wastewater Treatment	1,515,600	1,423,140	(92,460)
Comment: Wages and fringe are (\$45,630) less than expected due to temporary vacancies and employee turnover. Other items such as equipment and capital improvements are just being made on a as needed basis till the engineering assessment study is complete on the sewer treatment plant. Also as seen in other departments, the internal services cost savings are being passed along to the department.			
Administration and Finance	184,010	164,930	(19,080)
Comment: These are charges to the enterprise funds for their share of the Board, Administration and Finance department expenditures. Saving in these departments will be passed along to the other funds.			, , , ,
Contingency Appropriated	0	0	0
Transfer to Other Funds:			
To General Fund	88,310	88,310	0
Comment: We transfer 4% of prior year's revenue before other financing sources less	00,010	00,010	
contributed capital and grants.			
To Cleatin Cond			
To Electric Fund Comment:	0	0	0
COMMICAL.			
TOTAL SEWER FUND EXPENDITURES	2,549,730	2,299,340	(250,390)
C. SEWER FUND SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	2,549,730	2,299,340	(250,390)
EXPENDITURES	2,549,730	2,299,340	(250,390)
DIFFERENCE	0	0	0

V. ELECTRIC FUND			
A. REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
	2016 - 2017	2016 - 2017	
Electric Charges	8,455,700	8,043,750	(411,950)
Comment: The budget expected the revenues associated with the expansion of a major manufacturer to increase or a least a return to higher sales as seen in past years. This			
nas not happened. This along with a warmer winter has resulted in sales less than budgeted. Our winter was the second or third warmest on record.			
Security Lights	50,000	50,750	750
Comment: Rates will remain the same and revenues should as well.			
Street Lights	129,250	129,250	0
Comment: We charge other funds for street lighting on Town property.			
Underground Service Installation	2,000	2,000	0
Renewable Charge Revenue	52,650	52,700	50
Comment: This is the charge required under Senate Bill 3 to assist in meeting the			
12.5% renewable energy level.			
Electric Pole Rental	12,860	12,990	130
Comment: These are charges made to other utilities for use of Town poles.	12,000	12,000	100
Somment. These are charges made to other dimines for use of 19411 poles.			
Sales Tax Charges	440,000	424,200	(15,800)
Comment: Third year of the franchise taxes changing to a new sales tax. Manufacturing			
sales are exempted. What we have collected is paid to the State for the new distribution			
method.			
Miscellaneous Revenues	3,000	8,080	5,080
Comment: Revenue received that did not fit in another category.			
Sale of Fixed Assets	0	16,090	16,090
nvestment Earnings	0	3,640	3,640
Comment: Investment earnings are starting to move up.			
Transfer from Sewer Fund	0	0	0
Fund Balance Appropriated	209,300	187,170	(22,130)
Comment: Less fund balance is needed mainly because expenditures are under budget.			,
TOTAL ELECTRIC FUND REVENUES	9,354,760	8,930,620	(424,140)

Comment: Wages and fringe benefits were down due to vacancies but professional services is off setting the savings. Purchased Power Comment: Power costs are lower than expected mainly due to lower sales than budgeted. However, power costs have risen more than the previous year (estimating somewhere in the \$100,000 range). Sales are \$411,950 lower than budgeted. Renewables Energy Payment: Comment: Under Senate Bill 3, every electric provider must achieve a 12.5% of electric generation from renewable sources by 2021. Sales Tax on Purchased Power Comment: The sales taxes billed to customers are paid to the state for distribution. This is the third year of the switch from franchise taxes to sales taxes (Manufacturing sales are exempt form the sales taxes). Economic Development Comment: Monies set a side for economic development has not been paid yet. Bad Debt Expense Administration and Finance Comment: These are charges to the enterprise funds for their share of the Board, Administration and Finance department expenditures. Saving in these departments will be passed along to the other funds.	471,970 355,000 52,650	1,451,510 5,069,780 52,650	(20,460)
Purchased Power Comment: Power costs are lower than expected mainly due to lower sales than budgeted. However, power costs have risen more than the previous year (estimating somewhere in the \$100,000 range). Sales are \$411,950 lower than budgeted. Renewables Energy Payment: Comment: Under Senate Bill 3, every electric provider must achieve a 12.5% of electric generation from renewable sources by 2021. Sales Tax on Purchased Power Comment: The sales taxes billed to customers are paid to the state for distribution. This is the third year of the switch from franchise taxes to sales taxes (Manufacturing sales are exempt form the sales taxes). Economic Development Comment: Monies set a side for economic development has not been paid yet. Bad Debt Expense Administration and Finance Comment: These are charges to the enterprise funds for their share of the Board, Administration and Finance department expenditures. Saving in these departments will be passed along to the other funds. Transfer to General Fund Comment: The Electric Fund has traditionally provided a subsidy or profit sharing to the General Fund. Without this transfer, replacing the amount of money in the General Fund would require a tax rate increase of a little over eleven cents. We will need to			(285,220)
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Comment: These are charges to the enterprise funds for their share of the Board, Administration and Finance department expenditures. Saving in these departments will be passed along to the other funds. Transfer to General Fund Comment: The Electric Fund has traditionally provided a subsidy or profit sharing to the General Fund. Without this transfer, replacing the amount of money in the General Fund would require a tax rate increase of a little over eleven cents. We will need to			
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Comment: The Electric Fund has traditionally provided a subsidy or profit sharing to the General Fund. Without this transfer, replacing the amount of money in the General Fund would require a tax rate increase of a little over eleven cents. We will need to			
Comment: The Electric Fund has traditionally provided a subsidy or profit sharing to the General Fund. Without this transfer, replacing the amount of money in the General Fund would require a tax rate increase of a little over eleven cents. We will need to			
Comment: The Electric Fund has traditionally provided a subsidy or profit sharing to the General Fund. Without this transfer, replacing the amount of money in the General Fund would require a tax rate increase of a little over eleven cents. We will need to	275,600	1,275,600	0
Fund would require a tax rate increase of a little over eleven cents. We will need to			
watch this closely in future years to see if the Electric Fund can provide this much money.			
l l			
TOTAL ELECTRIC FUND EXPENDITURES 9,35	54,760	8,930,620	(424,140)
C. ELECTRIC FUND SUMMARY BUD	GET	EST. ACTUAL	DIFFERENCE
DEVENUES	JLI		
REVENUES 9,35		8,930,620	(424,140)
EXPENDITURES 9,35	54,760	8,930,620	424,140
DIFFERENCE			

•		
BUDGET 2016 - 2017	EST. ACTUAL 2016 - 2017	DIFFERENCE
2,334,060	2,117,060	(217,000
	250	250
U	350	350
0	0	0
0	0	0
2,334,060	2,117,410	(216,650)
BUDGET	EST. ACTUAL	DIFFERENCE
439,620	425,160	(14,460
1.043.560	861.230	(182,330
606 320	606 240	(80
000,320	000,240	(00)
244,560	224,780	(19,780
2,334,060	2,117,410	(216,650)
BUDGET	EST. ACTUAL	DIFFERENCE
2,334,060	2,117,410	(216,650)
2,334,060	2,117,410	(216,650)
	2,334,060 2,334,060 2,334,060 BUDGET 439,620 1,043,560 244,560 2,334,060 BUDGET	2,334,060 2,117,410 BUDGET EST. ACTUAL 439,620 425,160 1,043,560 861,230 606,320 606,240 2,334,060 2,117,410 BUDGET EST. ACTUAL

VI. GARAGE OPERATIONS			
A. REVENUES	BUDGET 2016 - 2017	EST. ACTUAL 2016 - 2017	DIFFERENCE
Charges to Other Funds Comment: Each department is charged a prorated share of the cost of operating the Garage based upon fuel usage.	627,730	538,860	(88,870)
All Other Revenue Investment Income	10,000	8,350	(1,650)
TOTAL GARAGE REVENUES	637,730	547,210	(90,520)
B. EXPENDITURES Garage Operations	BUDGET 637,730	EST. ACTUAL 547,210	DIFFERENCE (90,520)
Comment: While fuel cost were (\$91,500) lower than expected they are higher than in previous years.	001,100	011,210	(00,020)
TOTAL GARAGE EXPENDITURES	637,730	547,210	(90,520)
C. GARAGE SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	637,730	547,210	(90,520)
EXPENDITURES	637,730	547,210	(90,520)
DIFFERENCE	0	0	0

TABLE OF CONTENTS

SECTION III

	PAGE NUMBER
BUDGET SUMMARY	A - B
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ELECTRIC FUND SUMMARY	I-J
FUND BALANCE APPROPRIATED	К
FUND BALANCE AVAILABLE DATA	L

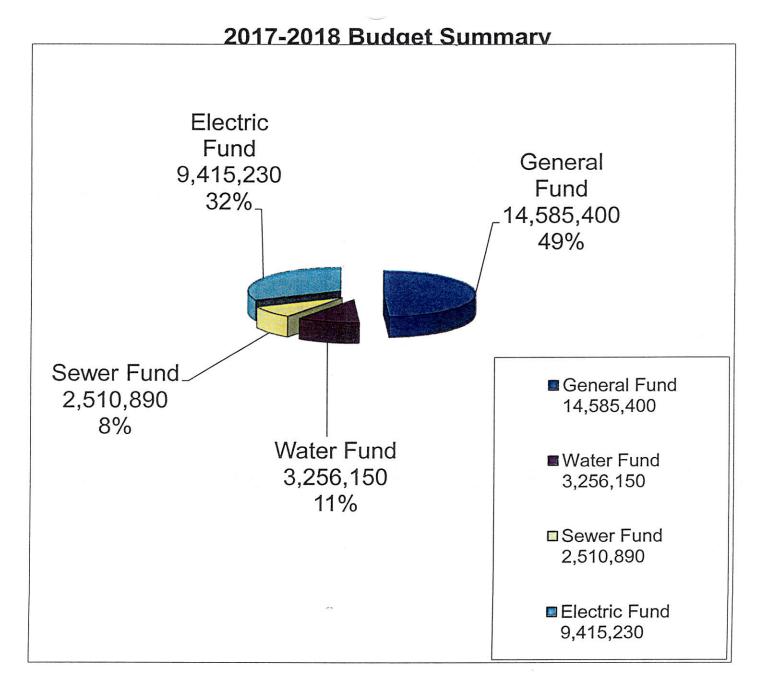


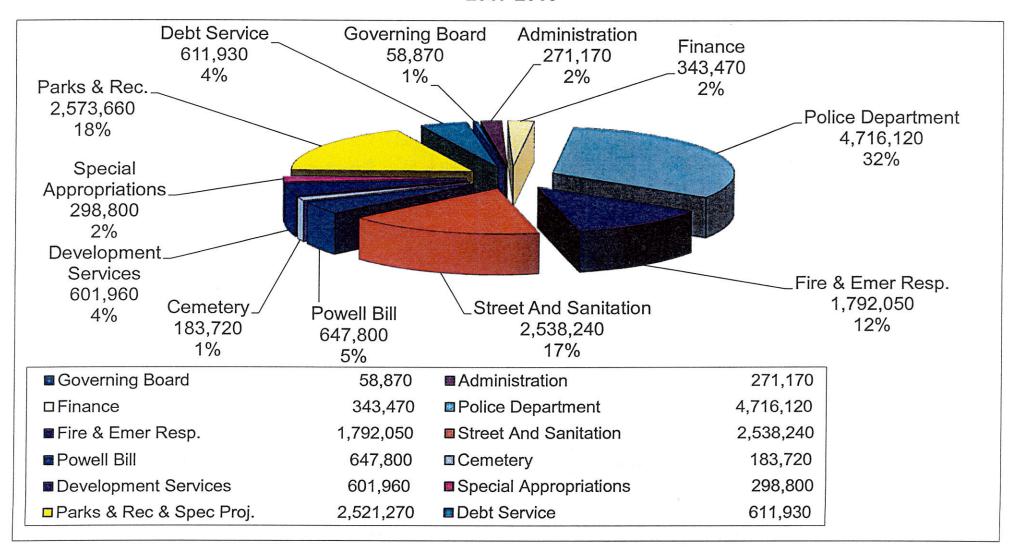
EXHIBIT A

2017-2018 BUDGET SUMMARY

FUND SUMMARY			
A. REVENUES BY FUND	BUDGET 2016-2017	PROPOSED 2017-2018	DIFFERENCE
GENERAL FUND	14,736,540	14,585,400	(151,140)
WATER FUND	3,672,240	3,256,150	(416,090)
SEWER FUND	2,549,730	2,510,890	(38,840)
ELECTRIC FUND	9,354,760	9,415,230	60,470
TOTAL BUDGET REVENUES	30,313,270	29,767,670	(545,600)
B. EXPENDITURES BY FUND	ESTIMATED	PROPOSED	DIFFERENCE
GENERAL FUND	14,736,540	14,585,400	(151,140)
WATER FUND	3,672,240	3,256,150	(416,090)
SEWER FUND	2,549,730	2,510,890	(38,840)
ELECTRIC FUND	9,354,760	9,415,230	60,470
TOTAL BUDGET EXPENDITURES	30,313,270	29,767,670	(545,600)

INTERNAL SERVICE FUND SUMMARY	1948 P		
C. REVENUES BY INTERNAL SERVICES	ESTIMATED	PROPOSED	DIFFERENCE
ASSET SERVICES MANAGEMENT	2,334,060	1,923,810	(410,250)
GARAGE OPERATIONS	637,730	553,920	(83,810)
D. EXPENDITURES BY INTERNAL SERVICES	ESTIMATED	PROPOSED	DIFFERENCE
ASSET SERVICES MANAGEMENT	2,334,060	1,923,810	(410,250)
GARAGE OPERATIONS	637,730	553,920	(83,810)
GARAGE OPERATIONS	637,730	553,920	(8:

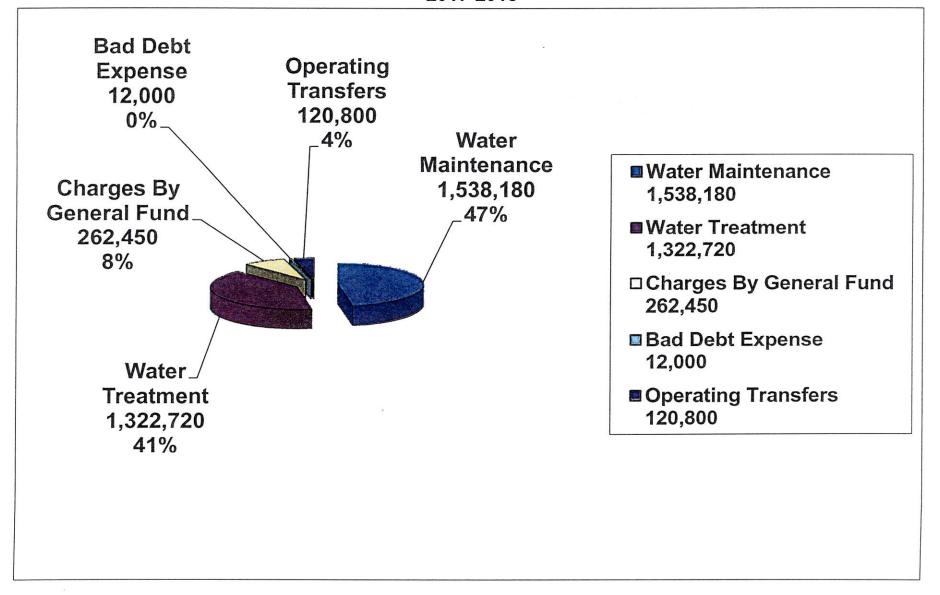
General Fund Manager Recommended 2017-2018



Town of Waynesville Manager Recommendation Department Summary 2017-2018 Budget General Fund

		%	
General Fund	Amount	Of Total	
Governing Board	\$58,870	0.40%	
Administration	271,170	1.86%	
Finance	343,470	2.35%	
Police Department and Police Grants	4,716,120	32.33%	
Fire and Emergency Responders	1,792,050	12.29%	
Street And Sanitation	2,538,240	17.40%	
Powell Bill	647,800	4.44%	
Cemetery	183,720	1.26%	
Development Services	601,960	4.13%	
Special Appropriations	298,800	2.05%	
Parks and Recreation And Special Projects	2,521,270	17.29%	
Debt Service	611,930	4.20%	
Total Expenditures	\$14,585,400	100.00%	
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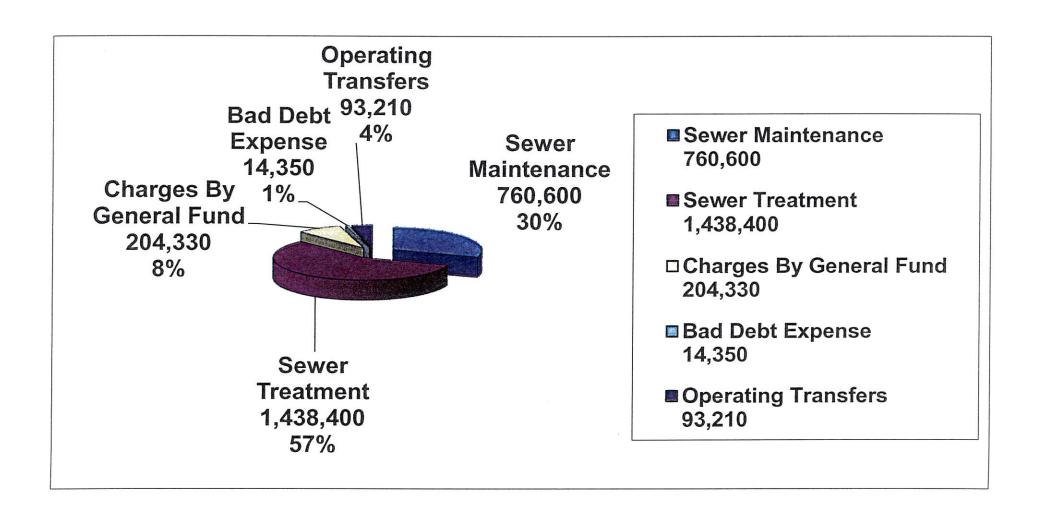
Water Fund Manager Recommended 2017-2018



Town of Waynesville Manager Recommended Department Summary 2017-2018 Budget Water Fund

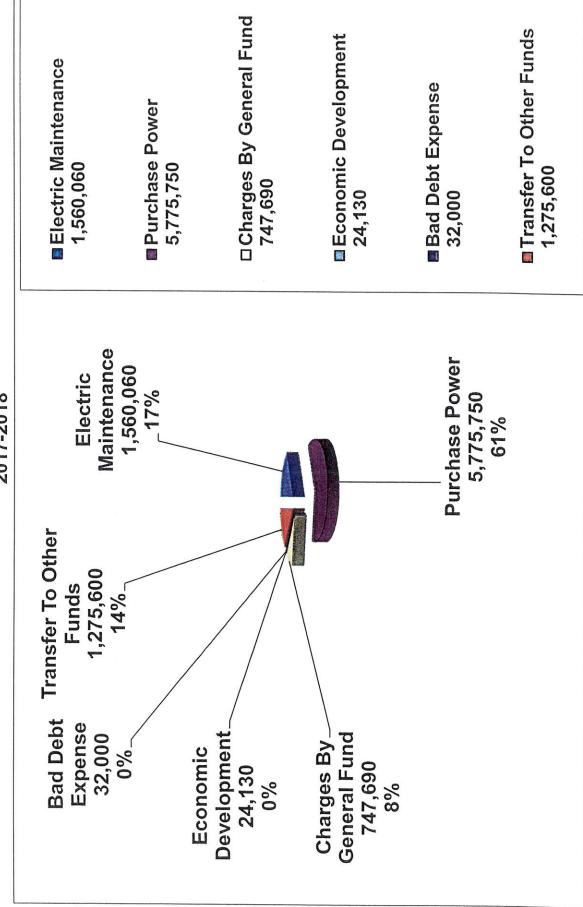
				%
UND			AMOUNT	OF TOTAL
	2288 427	141	\$1,538,180	47.24%
4		400	1,322,720	40.62%
1 1 1	1 1 1 - 1		262,450	8.06%
4 1 0	7.4	, F	12,000	0.37%
			120,800	3.71%
DITUR	RES		\$3,256,150	100.00%
		UND		\$1,538,180 1,322,720 262,450 12,000 120,800

Sewer Fund Manager Recommanded 2017-2018



Town of Waynesville Manager Recommended Department Totals 2017-2018 Budget Sewer Fund

				%
Sewer Fund			Amount	Of Total
Sewer Maintenance	i ki	197	\$760,600	30.29%
Sewer Treatment			1,438,400	57.29%
Charges By General Fund			204,330	8.14%
Bad Debt Expenses			14,350	0.57%
Operating Transfer			93,210	3.71%
Total Expenditu	ires		\$2,510,890	100.00%



Town of Waynesville Manager Recommended Department Totals 2017-2018 Budget Electric Fund

				%	
Electric Fund		Amount	Of Total		
Electric Maintenance	Section 2	\$1,560,060	O.	16.57%	
Purchase Power		5,775,750	40	61.34%	
Charges By General Fund	The Life	747,690	444.	7.94%	
Economic Development		24,130	178	0.26%	
Bad Debt Expense	in the second	32,000	M. Alle	0.34%	
Transfer To Other Funds	14. A	1,275,600	140	13.55%	

Total Expenditures	\$9,415,230	100.00%

TOWN OF WAYNESVILLE FUND BALANCE

FUND DESCRIPTION	FY 16-17 BUDGETED		FY 16-17 ESTIMATED**		FY 17-18 BUDGET	
GENERAL FUND:				11.5		
FUND BALANCE APPROPRIATED POWELL BILL:	\$	(1,185,520)	\$	(178,760)	\$ (334,120)	
FUND BALANCE APPROPRIATED				7,770	(314,040)	
	\$	(1,185,520)	\$	(170,990)	\$ (648,160)	
				N. C.		
WATER FUND:						
FUND BALANCE APPROPRIATED SEWER FUND:	\$	(471,640)	\$	(158,230)	\$ 23,170	
FUND BALANCE APPROPRIATED ELECTRIC FUND:		(164,130)		153,710	4,260	
FUND BALANCE APPROPRIATED		(209,300)		(187,170)	(374,470)	
	\$	(845,070)	\$	(191,690)	\$ (347,040)	
	-				- 1 1 1 Ap	
TOTAL ALL FUNDS	\$	(2,030,590)	\$	(362,680)	\$ (995,200)	

Numbers in () will be an reduction or use of fund balance.

Numbers with out () will be an addition or add to fund balance.

**estimates as of March 15, 2017

Town of Waynesville Fund Balance Available Data For Year Ending 06/30/2013 thru estimated 06/30/2018

What if

we meet **Budget Projections** Est. FY 2017 FY 2018 FY 2013 FY 2014 FY 2015 FY 2016 32.61% Waynesville's FBA% 41.53% 37.67% 45.15% 42.67% 39.05% 55.91% 53.74% 52.07% **Group Ave FBA%** 54.14% State Ave All Electric Group FBA% 46.40% 40.05% 43.30% 43.04% 38.79% 43.50% 46.11% State Ave FBA% 46.71% 4,756,827 **FBA** 5,306,131 5,112,799 5,672,448 5,575,977 5,404,987 \$ 12,777,967 \$ 13,571,963 \$ 12,562,983 \$ 13,069,109 \$ 13,840,540 \$ 14,585,400 Expenditures

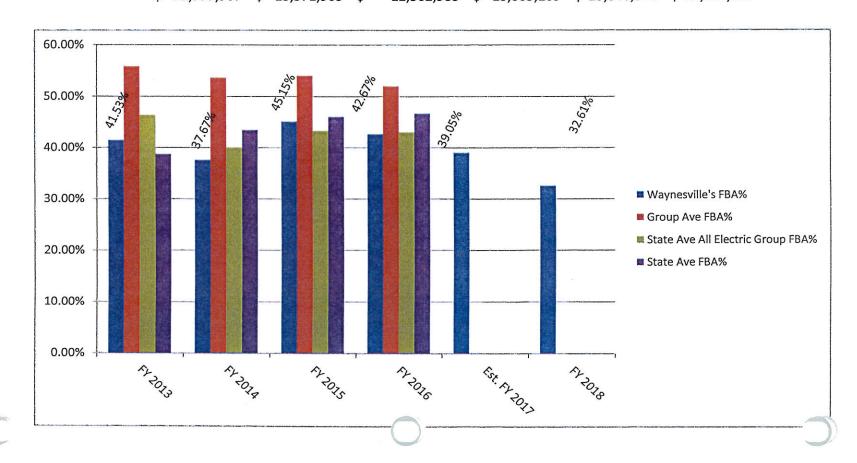


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SECTION IV

REVIEW OF PROPOSED BUDGET 2017 - 2018 (FYE JUNE 30, 2018)

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REVIEW OF ASSET SERVICES MANAGEMENT FUND	17 - 18
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I. GENERAL FUND

A. REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Real Estate Taxes - Town The proposed budget keeps the tax rate at 48.57 cents per hundred and calls for a Town billed collection rate at 96.68%. The county revaluation took effect at the beginning of 2017 and the revenue neutral tax rate calculation is valued at 49.07 cents per hundred. Each penny of the tax rate at a 96.68% collection rate will raise an additional \$105,158 in this line item.	5,209,600	5,220,450	10,850
Real Estate Taxes - Municipal Service District - Downtown Waynesville The taxes collected in this line item are turned over to the Downtown Waynesville Association. Their valuation dropped 5.907894 %. The proposed budget keeps their tax rate at 20 cents per hundred. The revenue neutral tax rate calculation is valued at 21.29 cents per hundred.	111,330	107,600	(3,730)
Motor Vehicle Taxes As stated earlier, the proposed budget keeps tax rates at 48.57 cents per hundred. Each penny of tax at a 99.80% collection rate will raise an additional \$8,612 in this line item. The motor vehicles valuation is budgeted to increase \$14,738,892. This is a great sign of improvement.	347,320	418,280	70,960
Motor Vehicle Rental Tax	23,000	23,000	0
Tax Refunds and Discounts Refunds are issued when people pay property taxes already paid by their mortgage company.	(3,500)	(3,500)	0
Penalties/Interest/Advertising As people have paid back taxes in the past couple of years, the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.	44,000	40,000	(4,000)
Local Option Sales Tax - 1 %	1,060,190	1,103,540	43,350
We are estimating article (39) sales tax to grow at a 3.50% increase from the prior year's actual to finish the current year FY 16-17 out. For FY 17-18, we are estimating an additional growth of 3.00 % from current year estimates.			
Local Option Sales Tax - 1/2 % We are estimating article (40) to grow at 3.75% and article (42) to grow at 3.75% from the prior year's actual to finish the current year FY 16-17 out. For FY 17-18, we are estimating an additional growth of 3.0% for article (40) and 3.00% for article (42).	1,049,260	1,106,110	56,850
Additional 1/2% Sales Tax to Replace Reimbursements The old article (44) has been replaced with a "city hold harmless payment". We are projecting the remaining payments to grow at 8.00% from the prior year's actual to finish the current year FY 16-17 out. For FY 17-18, we are estimating an additional growth of 3.00%.	492,990	556,350	63,360

REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Privilege License Tax These revenues have been eliminated by the General Assembly.	0	0	0
Cable Television Gross Receipts The revenues declines for the cable and satellite service is expected to have leveled off somewhat. This increase is the result of a refund that took place in a prior year. The budget for the FY 16 -17 did not take the refund as a one time event. The FY 17-18 budget is using the FY 16-17 estimated actual less a 1.5% drop.	112,040	120,440	8,400
Beer and Wine Tax We are using a 1% increase form FY 16-17 estimates. It appears the FY 16-17 was not a good estimate.	46,830	43,680	(3,150)
Court Facilities Fees	2,400	2,400	0
Franchise Taxes			
These revenue sources used to grow steadily, but in recent years they have been very unpredictable. Also in FY 14-15 the state changed the franchise tax (3.0%) to a general sales tax (7.0%). The distribution method also changed. Now the cities only receives a percentage of actual collection that is allocated based on an excise tax share and an ad valorem share of the proceeds.			
			0
A. Telecommunications Here again, the increase is misleading because a refund caused the prior year's budget number to be estimated lower than what it should have been. We are actually dropping the current year's estimated collections by 7% to come up with the FY 17-18 budget. The 7 % drop is being used due to the fact that more customers are dropping land lanes and going solely mobile.	174,860	187,620	12,760
B. Electric This revenue is now very unpredictable due to weather, consumption, and price. Not to mention utility refunds processed by the state.	667,390	629,280	(38,110)
C. Natural Gas The first two quarters processed by the state were down 22% from the prior year. Here again weather and price are the most likely factors.	12,860	7,500	(5,360)
Powell Bill Revenue Fowell Bill Revenue Assembly has instead made the Powell bill a direct appropriation of state dollars. For comparison, FYE 6/30/2008 \$396,634.	338,000	332,240	(5,760)
Solid Waste Tax	6,300	6,930	630
This results from a statewide \$2.00 per ton charge on everything disposed of at the landfill.	-,0	- ,	
Payments on Behalf of Firemen for Pensions The state makes a payment to the local Firemen's Pension Fund, and this is treated as a pass-through revenue and expenditure for the town.	15,000	15,000	0

REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Powell Bill Interest Earnings	1,000	1,520	520
Powell Bill fund reserves remain low but interest earnings are picking up a little.			
Police Grant - Others	59,000	59,000	0
Unauthorized Substance Funds When funds are taken during drug raids or in connection with drug deals/sales, the funds are distributed back to the department(s) involved in the police actions.	21,000	21,000	0
Miscellaneous Grants We have received the approval of a \$90,300 grant for a recreation park inclusive play ground.	20,000	105,300	85,300
Sale of Fixed Assets - Powell Bill Items We do not anticipate the sale of any pieces of equipment which were purchased with Powell Bill funds.	0	0	0
Building Permits We are expecting building permits to remain steady or improve.	105,000	105,000	0
Planning Fees Requests for special permits or subdivisions review have been low, but as development is on the rise, we anticipate more activity in this area.	3,000	3,000	0
Rezoning and Annexation Fees We expect to see some requests for changes in the coming year.	1,000	1,000	0
Homeowners Recovery Fund	-400	-400	0
There is a fee charged for each new home to go to a State fund.			
Occupancy Use Fees	3,000	3,000	0
Civil Penalties from Code Enforcement The use of civil penalties is one of the final steps in the code enforcement process.	1,500	1,500	0
Connection and Reconnection Fees Unfortunately, these fees remained higher than normal due to the poor economy and the economic conditions for many of our citizens.	75,000	75,000	0
Late Payment Penalties Although the economy is improving, there are still those who run late with service payments and must pay late payment penalties.	24,000	24,000	0
Street Performer Fees New revenue source.	150	150	0

REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Police Contract Services These are revenues for contract police services, which includes a large sum	61,000	61,000	0
from the school system for the School Resource Officer at the Middle School.			
Fire Protection Charges These are fees and taxes paid by users who are located outside town limits but receive fire protection from the Town. We are budgeting an increase over last year's budget to account for the increased fees past on to our water customers last year but not included in the budget.	270,000	315,000	45,000
Commercial Sanitation Fees	289,500	289,500	0
With new rates the town lost some customers and as a result the town dropped the Sanitation fees for dumpsters 25% effective April 1, 2015. These fees will not change in the 2017 - 2018 budget. This revenue now appears to be stable with hopes of picking up new customers or gaining back old customers.		*1	
Residential Sanitation Fees	485,000	485,000	0
Sanitation fees will not change in 2017 - 2018.			
County Reimbursement - Residential Costs Haywood County reimbursed us for the cost to haul residential garbage to the White Oak Landfill. The county discontinued this after the first year.	0	0	O
Solid Waste Containers - Rental	28,000	25,500	(2,500)
Cemetery Lot Sales	20,000	20,000	0
Cemetery After Hours Call Out Fees This is the charge for call outs on weekends and holidays.	600	600	0
Columbarium Sales	2,000	2,000	0
Columbarium Openings A fee is charged for opening columbarium and engraving doors.	1,200	1,200	0
Cremation Lots This is the charge for an in-ground space for the burial of cremains at the cemetery.	800	800	0

REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Recreation - Memberships Revenues for memberships is expected to remain at FY16-17 levels.	360,000	360,000	0
Recreation - Daily Passes Revenues for daily passes is expected to remain at FY 16-17 levels.	115,000	118,000	3,000
Recreation - Rentals Rental fees should be stable.	48,000	48,500	500
Recreation - Department Services	0	0	0
Recreation - Contribution from Haywood County Haywood County no longer supports recreation efforts of the Town.	0	0	0
Recreation - Adult and Children Recreation Programs The expanded summer camp may show this number to be conservative.	185,000	175,000	(10,000)
Recreation - Program Fees at Armory	8,500	9,000	500
Recreation - Rentals Collected at Armory	10,000	5,000	(5,000)
Recreation - Child Care	0	0	0
Recreation - Commissions on Vending Machines The Town moved out of the vending machine business and collects a share of the profits from the machines placed here by others.	2,500	3,000	500
Recreation - Proceeds from Concessions We receive a small amount from the sale of items at the center.	2,000	2,000	0
Recreation - Playground This was the money left over from contributions toward the Community Playground and it was being used for annual maintenance on the playground. This money has now been spent.	0	0	0
Contributions/Donations - Police	0	0	0
Contributions/Donations - Recreation	0	0	0

REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Community Foundation Donation	0	0	0
When the Recreation Center was started, a special fund was established to receive donations. This fund normally provides a small revenue from interest earnings, but in most years there are little if any earnings.			
Memorials Trees, benches, artwork, etc. can be purchased in honor of another individual or event. The revenue is offset by the purchase of the items.	20,000	20,000	0
Public Art These are public donations made in support of the Public Art Program.	20,000	20,000	0
Public Art - Town of Waynesville This is the Town's contribution to the Public Art Program.	5,000	5,000	0
Public Art - Ticket Sales This was a one time revenue resulting from the Public Art Program.	0	0	0
Historic Pamphlet Sales We are not budgeting revenue in this line item.	0	0	0
Miscellaneous This is an account where we place revenue that does not fit easily in other categories, and it can be erratic from year to year.	7,000	7,000	O
Rents These are mostly the rents from cell tower locations. We are renting an additional cell tower location.	36,500	64,200	27,700
Sale of Materials & Fixed Assets	7,000	7,000	0
We do not expect to have much surplus equipment and vehicles in 2017 - 2018.			
Parking Tickets More and more second floor residents are parking on Main Street and we have increased parking enforcement to try and curtail some of that parking.	100	100	0
Noise Ordinance Violations	100	100	0
This is a fine for excessive noise and may be paid much like a parking ticket.			
Cash - Over and Short	0	0	0
Bad Check Charges	2,000	2,000	0

REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Investment Earnings	0	15,830	15,830
Interest rates remain very low providing little investment income, the budget is expecting interest rates to raise (we are mostly taking a wait and see approach).			
ABC Store Sales Distribution	44,540	48,460	3,920
With the expense of constructing a new ABC Store near Wal-Mart, there was a drop in this revenue source but in FY14-15 the store distributions started back again. It appears the system has increased contributions to the Town starting in FY 15-16 and we expect it to contuse in the FY 17-18 budget.			
ABC Distribution - Law Enforcement	8,210	12,620	4,410
ABC Distribution - Rehabilitation	5,120	8,230	3,110
Transfer from Water Fund	119,320	120,800	1,480
We transfer a portion of the water revenues to the General Fund.			
Transfer from Sewer Fund	88,310	93,210	4,900
We transfer a portion of the sewer revenues to the General Fund.			
Transfer from Electric Fund	1,275,600	1,275,600	0
In 2010-2011, the Electric Fund was in great health, and we recommended a larger annual transfer. We may need to look more closely at that amount in coming years.			
Fund Balance Appropriated-Powell Bill	0	314,040	314,040
We expect Powell Bill reserves to increase to \$372,578 by June 30, 2017. The proposed budget would take \$314,040 out of these funds bringing the Powell Bill fund balance to \$58,538 by June 30, 2018.			
Fund Balance Appropriated	1,185,520	334,120	(851,400)
Fund Balance is appropriated each year to balance the budget, and at the end of the year we use only what is required to match the actual expenditures.			
TOTAL GENERAL FUND REVENUES	14,736,540	14,585,400	(151,140)

B. EXPENDITURES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Governing Body The majority or (\$26,870) of the difference is due to the charges to other funds. The board and administration expenditures are joint expenditures of all the funds and therefore being allocated to all funds. In the past these expenditures were being charged or allocated to other funds base on a % of their respective budgets. The expenditures are now being charged based on the a % of revenues in each of the respective funds (General, Water, Sewer, and Electric Fund). Other decreases budgeted are in internal service costs, supplies and health insurance costs.	93,400	58,870	(34,530)
Administration	400,710	271,170	(129,540)
As stated in the Governing Body above, the charges to other funds were split or allocated differently to better align the joint costs. This resulted in \$38,890 more costs going to the other funds. Operating costs were (\$37,950) down due to less professional services, supplies, and travel. Other decrease are in lower internal service costs and less part time costs.			
Finance Department	359,550	343,470	(16,080)
The FY 17-18 budget includes a new position and replacement of two meter reading trucks. These costs are being partly off set by reduced part time costs, and lower health insurance costs. The majority of the health insurance saving is due to an employee declining town provided health insurance coverage. The budget also charges the other funds \$38,410 more in finance department's costs. The main reason behind this is the replacement costs \$48,600 for the meter reading trucks are being 100% charged to the Water, Sewer and Electric Funds. Other decreases are budgeted in internal service costs, garage costs, supplies, travel, equipment repairs and maintenance, bad debt, and uniforms.			0
Police Department	4,590,370	4,636,120	45,750
Personnel and fringe benefits are up \$119,660. The reason for this increase is the addition of two new dispatchers in the up and coming budget and the equity adjustments for the police officers that took place at the beginning of the FY 16-17 year. The loan payments are \$35,230 higher than the previous budget. Internal service costs decreased \$76,300, operating costs decreased \$25,940 and capital items decreased \$6,900.			
Miscellaneous Police Grants We anticipate some State and Federal government grants in FY 17-18.	80,000	80,000	0
	4 704 070	4 700 050	40.700
Fire Department Personnel and fringe benefits are up \$60,200. The main reason behind this is to fully fund the four new fire fighters that was hired mid year in the FY 16-17 budget. The full cost is being partly off set by saving in health insurance costs. Operating costs are \$18,230 higher due to the increased supplies caused by the need to purchase some replacement turn out gear. Capital items decreased \$32,000 and internal service costs decreased \$35,650.	1,781,270	1,792,050	10,780

B. EXPENDITURES	BUDGETED	PROPOSED	DIFFERENCE
Streets and Sanitation	2016 - 2017 2,730,330	2017 - 2018 2,538,240	
Personnel and fringe benefits are down \$128,110. Here, a vacant position was cut and the wages and health insurance for new employees hired are lower than the previous year's budget amounts. Other reduction were seen in Internal service costs \$55,890 and loan payments \$20,030. Operating costs are increased \$11,940 but that is needed to fund additional side walk expenditures (the department has request the sidewalks expenditures be increase \$40,000 to \$70,000). Most of this increase is being off set in other operating costs.	2,730,330	2,330,240	(192,090)
Powell Bill As stated earlier Powell Bill Fund balance is expected to drop from \$372,578 at June 30, 2017 to \$58,538 at June 30, 2018. This budget call for increases of \$15,000 in professional services, increases of \$98,800 in paving and bridge maintenance, and \$195,000 for the Green Way Project (Dutch Fisher ball field to Hickory Hollow apartments).	339,000	647,800	308,800
Cemetery Health insurance costs are increasing \$5,940 due to a change in employee coverage, but the cost for internal services have dropped by \$14,970. The remaining difference is a slight increase in operating costs and a small increase in fringe benefits.	192,380	183,720	(8,660)
Planning, Code Enforcement and Inspections	603,930	601,960	(1,970)
Special Appropriations	302,790	298,800	(3,990)
Parks and Recreation Personnel and fringe benefits are up \$28,260. The department has requested \$34,000 more in part time wages. Capital items recommended are \$1,860 higher. Operating costs are a total of \$86,320 lower. Reductions are mainly in supplies, travel, electricity, natural gas, and professional services. And finally the internal service costs are \$71,920 lower.	2,609,390	2,486,270	(123,120)
Recreation - Special Projects	40,000	35,000	(5,000)
Debt Service - Loan Payments Loan payments for police/development office/municipal building, fire, and parking deck.	613,420	611,930	(1,490)

B. EXPENDITURES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
TOTAL GENERAL FUND EXPENDITURES	14,736,540	14,585,400	(151,140)
C. GENERAL FUND SUMMARY	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
REVENUES	14,736,540	14,585,400	-151,140
EXPENDITURES	14,736,540	14,585,400	-151,140
DIFFERENCE	0	0	0

II. WATER FUND			
A. REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Water Charges This budget does not increase water rates. The increased revenues are likely caused by the replacement of slow and aging water meters.	3,147,100	3,234,200	87,100
Water Taps/Connection Fees We are anticipating some construction.	40,000	40,000	0
Impact Fees - New Connections Fees are not being budgeted until a formal opinion is obtained concerning the legality of the charge.	12,000	0	(12,000)
Miscellaneous Revenues	1,500	1,500	0
Sale of Materials/Supplies/Fixed Assets	0	0	0
Contributed Capital	0	0	0
Investment Earnings Earnings are starting to rise.	0	3,620	3,620
Borrowed from Other Funds	0	0	0
Fund Balance Appropriated The budget calls for \$23,170 to be added back to fund balance.	471,640	-23,170	(494,810)
TOTAL WATER FUND REVENUES	3,672,240	3,256,150	-416,090

B. EXPENDITURES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Water Maintenance Capital items will increase \$35,000 and loan payments will increase \$33,720. These increases will be off set by decreases in health insurance, decreases in supplies and decreases in internal service costs.	1,562,120	1,538,180	(23,940)
Water Treatment	1,741,570	1,322,720	(418,850)
Having completed both the spill way repairs and filter replacement projects, capital items will decline \$340,000. Other reductions are in treatment chemicals, building maintenance, contract services, and internal service costs.			
Administration and Finance These costs are being allocated from the General Fund costs to run the water fund (such as administration, billing, collection costs etc.).	249,230	274,450	25,220
Contingency	0	0	0
Transfer to Other Funds:	119,320	120,800	1,480
We transfer a portion of the water fund revenues to the General Fund.			
TOTAL WATER FUND EXPENDITURES	3,672,240	3,256,150	(416,090)
C. WATER FUND SUMMARY	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
REVENUES	3,672,240	3,256,150	-416,090
EXPENDITURES	3,672,240	3,256,150	-416,090
DIFFERENCE	0	0	0

III. SEWER FUND			
A. REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Sewer Charges We are proposing a 5% rate increases in the sewer fund. However, the revenues should be above 5 % due to the replacement of aging water meters (sewer consumption is based on water usage).	2,342,700	2,526,400	183,700
Sewer Taps	20,000	20,000	0
Industrial Discharge Permits	500	500	0
Impact Fees - Flow Allowances - Other Systems Fees are not being budgeted until a formal opinion is obtained concerning the legality of the charge.	2,000	0	(2,000)
Impact Fees - New Connections Fees are not being budgeted until a formal opinion is obtained concerning the legality of the charge.	20,000	0	(20,000)
Miscellaneous Revenue	400	400	0
Sale of Materials/Supplies/Fixed Assets We do not expect to have much to sell in FY 2017.	0	0	0
Contributed Capital	0	0	0
Investment Earnings	0	3,850	3,850
Fund Balance Appropriated The budget calls for \$40,260 to be added back to fund balance.	164,130	-40,260	(204,390)
TOTAL SEWER FUND REVENUES	2,549,730	2,510,890	(38,840)

B. EXPENDITURES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Sewer Maintenance The budget includes a new position to assist with locating lines. For the most part these costs are being off set by a reduction in capital \$20,000, reduction in internal service costs \$3,500 and reductions in operating costs \$3,490.	761,810	760,600	(1,210)
Wastewater Treatment Personnel and fringe benefits are down \$25,960. About half this reduction is caused by the wages for new employees hired which are lower than the previous year's budgeted amounts. The remaining half is due to lower health insurance costs. The other decreases are in lower capital, lower internal service costs and lower operating costs.	1,515,600	1,438,400	(77,200)
Administration and Finance These costs are being allocated from the General Fund costs to run the sewer fund (such as administration, billing, collection costs etc.).	184,010	218,680	34,670
Contingency Appropriated	0	0	0
Transfer to Other Funds: We transfer a portion of the sewer fund revenues to the General Fund.	88,310	93,210	4,900
TOTAL SEWER FUND EXPENDITURES	2,549,730	2,510,890	(38,840)
C. SEWER FUND SUMMARY	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
REVENUES	2,549,730	2,510,890	(38,840)
EXPENDITURES	2,549,730	2,510,890	(38,840)
DIFFERENCE	0	0	0

IV. ELECTRIC FUND			
A. REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Electric Charges Over the years the budgets have been a little more optimistic that sales from a major manufacturer would enhance our revenues, however, this budget while still being optimistic is lowering those sales expectations slightly and plans on more normal winter temperatures than experienced the past year.	8,455,700	8,365,500	(90,200)
Security Lights Rates will remain the same and revenues should as well.	50,000	50,000	0
Street Lights	129,250	129,250	0
Underground Service Installation These revenues are the result of charges for underground service.	2,000	2,000	0
Renewable Charge Revenue This is a pass-through charge, required under NC Senate Bill 3 to assist power providers in meeting the 12.5% renewable energy requirement.	52,650	52,650	0
Electric Pole Rental These are charges made to other utilities for use of Town poles.	12,860	12,860	0
Sales Tax Charges The General Assembly repealed the 3% tax rate applied to gross receipts on electricity and replaced it effective July 1, 2014 with a combined general sales tax of 7%. Manufacturing sales are exempt from this sales tax. All revenue billed and collected will be sent to NC Department of Revenue for distribution.	440,000	440,000	0
Miscellaneous Revenues	3,000	3,000	0
Sale of Fixed Assets We do not expect to have many surplus items to sell in 2017 - 2018.	0	0	0
Investment Earnings Investments earnings are starting to show a slight rise. The fed has raised rates three times and there is a belief that there will be two more by the end of December 2017.	0	4,000	4,000
Fund Balance Appropriated This is the amount needed from reserve to balance the budget. If the town draws too much from the reserves it will no longer be able to transfer the \$1,275.600 to the General Fund.	209,300	355,970	146,670
TOTAL ELECTRIC FUND REVENUES	9,354,760	9,415,230	60,470

B. EXPENDITURES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Electric Maintenance Personnel and fringe are \$31,770 higher because more money has been set aside to help fill vacant positons. Operating costs are \$29,420 higher because additional monies are needed for professional services. And the capital items are \$50,000 higher. Reductions are seen in loan payments \$20,500 and internal service costs \$2,600.	1,471,970	1,560,060	88,090
Purchased Power The Town has dropped the expected power costs mainly due to the lower sales expectations. But, there is little history on the power costs since the new power contract took effect January 1, 2017. As our history grows we will be more comfortable predicting power costs going forward.	5,355,000	5,301,600	(53,400)
Renewables Energy Payment: Under NC Senate Bill 3, every electric provider must generate 12.5% of electricity from renewable resources by 2021, and are allowed to charge an extra fee to support these resources.	52,650	52,650	0
Sales Tax on Purchased Power This account should now match the sales taxes collected from our electric	440,000	421,500	(18,500)
customers. In the past, towns were given a municipal electricity deduction that allowed the Town to keep some of the sales tax revenues being collected.			
Economic Development Incentives Incentives for large electric customers (place holder).	24,130	24,130	\bigcirc
Bad Debt Expense	32,000	32,000	0
Administration and Finance These costs are being allocated from the General Fund costs to run the electric fund (such as administration, billing, collection costs etc.).	703,410	747,690	44,280
Transfer to General Fund	1,275,600	1,275,600	0
The Electric Fund has traditionally provided a subsidy or profit-sharing to the General Fund. The current amount transferred is equal to a tax rate increase of over 11¢. We will need to watch this transfer amount closely in the years ahead to see if the Electric fund can continue to provide this much money.			
TOTAL ELECTRIC FUND EXPENDITURES	9,354,760	9,415,230	60,470
C. ELECTRIC FUND SUMMARY	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
REVENUES	9,354,760	9,415,230	60,470
EXPENDITURES	9,354,760	9,415,230	60,470
DIFFERENCE	0	0	

A. REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Charges to Other Funds	2,334,060	1,923,810	(410,250)
The old Public Operations internal service fund is now called Asset Management. This fund has four divisions to be allocated out to the user departments. The Public Services Administration division is being allocated to the Streets and Sanitation, Cemetery, Water Maintenance, Water Treatment, Sewer Maintenance, Sewer Treatment, and Electric Maintenance based on a % of their budgets. The Public Facilities-Inside and the Public Facilities-Outside Division is allocated back to all departments based on a % of their budgets. The Purchasing Division is allocated back to all departments and the three internal service divisions (Public Services Administration, Public Facilities, and the Garage) based on a % of their budgets. These charges will show up in the individual departments as internal service costs.			
Miscellaneous Revenue	0	0	0
Investment Income	0	0	0
TOTAL ASSET MANAGEMENT REVENUES	2,334,060	1,923,810	-410,250
B. EXPENDITURES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Public Services Administration Personnel and fringe are \$3,980 lower, operating costs are \$7,550 lower and internal service costs are \$5,040 lower.	439,620	423,050	(16,570)
Personnel and fringe are \$3,980 lower, operating costs are \$7,550 lower and	439,620 1,043,560	423,050 889,860	, ,

B. EXPENDITURES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Public Facilities-Outside The main reduction in this department's budget is the completion of the	606,320	386,810	(219,510)
Hazelwood Parking and Public restroom. Capital expenditures are expected to drop by \$215,600. However, if the project is not completed by June 30, 2017, a budget amendment may be needed to move the funds form the FY 16-17 budget to the FY 17-18 budget.			-
Purchasing Operations Costs were lowered in wages, fringe, electricity, propane, building maintenance and equipment maintenance.	244,560	224,090	(20,470)
B. EXPENDITURES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
TOTAL ASSET MANAGEMENT EXPENDITURES	2,334,060	1,923,810	-410,250
C. ASSET MANAGEMENT SUMMARY	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
REVENUES	2,334,060	1,923,810	-410,250
EXPENDITURES	2,334,060	1,923,810	-410,250
DIFFERENCE	0	0	0

VI. GARAGE OPERATIONS			
A. REVENUES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Charges to Other Funds Each department is charged a prorated share of the cost of operating the Garage based upon the percentage of fuel used.	627,730	543,920	(83,810)
All Other Revenue Investment Income	10,000 0	10,000 0	0
TOTAL GARAGE REVENUES	637,730	553,920	-83,810
The control of the co	DUDOETED	PROPOSER	
B. EXPENDITURES	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
Garage Operations While the budget calls on the fuel costs to be 69,000 lower than the fuel costs in the FY 16-17 budget, we are experiencing a rising rate environment on fuel prices and are not completely certain where the costs are headed.	637,730	553,920	(83,810)
TOTAL GARAGE EXPENDITURES	637,730	553,920	-83,810
C. GARAGE SUMMARY	BUDGETED 2016 - 2017	PROPOSED 2017 - 2018	DIFFERENCE
REVENUES	637,730	553,920	-83,810
EXPENDITURES	637,730	553,920	-83,810
DIFFERENCE	0	0	0

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	2047	Town of W 2018 Departmen						
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
- A 137 F				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Taxes-Ad Valorem								
103000 403000 Twn 2000Tx	(533)	(183)	(119)	-	-	-	-	
103000 403002 TWN 2002TX	(121)	(259)	(448)	(10)	-	-	-	
103000 403003 TWN 2003TX	(2,059)	-	(200)	-	-	-	-	
103000 403004 TWN 2004TX	(604)	(256)	(43)	-	-	-	-	
103000 403005 TWN 2005TX	1,096	(740)	(324)	(90)	-	-	-	
103000 403006 2006TX	(920)	(2,077)	(974)	(390)	-	-	-	
103000 403007 2007TX	(1,316)	(2,880)	(2,919)	(170)	(300)	-	-	
103000 403008 2008 TAX	(10,379)	(3,747)	(3,725)	(280)	(300)	(300)	(300)	
103000 403009 2009 TAX	(16,038)	(3,490)	(3,066)	(2,800)	(800)	(300)	(300)	
103000 403010 2010 TAX	(16,544)	(7,439)	(3,476)	(4,800)	(1,500)	(1,000)	(1,000)	
103000 403011 2011 TAX	(26,483)	(9,954)	(3,909)	(3,500)	(3,000)	(1,500)	(1,500)	
103000 403012 2012 TAX	(99,995)	(26,351)	(5,196)	(4,500)	(4,000)	(3,000)	(3,000)	
103000 403013 2013 TAX	(4,270,599)	(63,399)	(20,263)	(11,600)	(7,800)	(4,000)	(4,000)	
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		Town of W						
	2017-2	2018 Departmen	it Budget Work	sheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
100000 100011 0011 7		(4.500.746)	(50.4.41)	PROJECTION	(25,000)	REQUESTS	RECOMMENDS	APPROVED
103000 403014 2014 Tax	-	(4,598,716)	(59,141)	(40,000)	(25,000)	(7,800)	(7,800)	
103000 403015 2015 TAX	-	-	(4,587,100)	(80,000)	(70,000)	(25,000)	(25,000)	
103000 403016 2016 TAX	-	-	4 7	(5,103,000)	(5,096,900)	(70,000)	(70,000)	
103000 403017 Twn 2017 TAX	-	-	-	-	-	(5,107,550)	(5,107,550)	
103000 403089 Twn 1989Tx	(50)	-	-	-	-	-	-	
103000 403094 Twn 1994Tx	(136)	(16)	-	-	-	-	-	
103000 403096 Twn 1996Tx	(251)	(116)	(106)	-	_	-	-	
103000 403097 Twn 1997Tx	(396)	(168)	-	-	-	-	-	
103000 403098 Twn 1998Tx	(140)	(562)	-	-	-	-	-	
103000 403099 Twn 1999Tx	(309)	(131)	-	(10)	-	-	-	
103000 403105 DWA 2005TX	(132)	-	-	, <u>-</u>	-	-	-	
103000 403108 DWA 2008	466	-		-	_		-	
103000 403109 DWA 2009	451	-		-	-		-	
103000 403110 DWA 2010	441	-	_	-	-	-	-	
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		Town of W								
	2017-2018 Department Budget Worksheets									
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018		
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD		
		(24)		PROJECTION		REQUESTS	RECOMMENDS	APPROVED		
103000 403111 DWA 2011	256	(31)	-	-	 8	-	-			
103000 403112 DWA 2112	(2,435)	(694)	-	-	(1,500)	-	-			
103000 403113 DWA 2013	(98,829)	(92)	(690)	-	(3,000)	(1,500)	(1,500)			
103000 403114 DWA 2014	-	(94,894)	(1,040)	(2,650)	(4,000)	(3,000)	(3,000)			
103000 403115 DWA 2015TX	-	-	(98,178)	(5,000)	(6,000)	(4,000)	(4,000)			
103000 403116 DWA 2016TX	-	-	-	(98,180)	(96,830)	(6,000)	(6,000)			
103000 403117 DWA 2017TX	-	-	-	-		(93,100)	(93,100)			
103000 403203 MV 2003TX	(11)	-	-	-	-	-	-			
103000 403204 MV 2004TX	(77)	(6)	-	-	-	_	-			
103000 403205 MV 2005 TX	(159)	(29)	-	-	-	-	-			
103000 403206 MV 2006TX	(423)	(29)	(129)	(30)	-	-	-			
103000 403207 MV 2007TX	(345)	(263)	-	(70)	-	-	-	1		
103000 403208 MV 2008 TX	(392)	(85)	(18)	-	-	-				
103000 403209 MV 2009 TX	(593)	(28)	(55)	-	-	-	-			
						Page 3	i -			

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		Town of W	aynesville					
	2017-2	2018 Departmen	t Budget Work	csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
.03000 403210 MV 2010 TX	(693)	(115)	(30)	(10)	-	-		
.03000 403211 MV 2011 TX	(1,063)	(149)	(27)	(20)	-	-	-	
.03000 403212 MV 2012 TX	(28,455)	(1,371)	(356)	(10)	-	-	-	
.03000 403213 MV 2013 TX	(360,757)	(9,529)	(328)	(80)	-	-	-	
.03000 403214 MV 2014 TX	-	(332,976)	-	(10)	-	-	-	
.03000 403215 MV 2015 TX	-	-	(362,529)	(10)	-	-	-	
.03000 403216 MV 2016 TX	-	-	-	(403,540)	(347,320)	-	-	
.03000 403217 MV 2017 TX	-	-	-	-	-	(418,280)	(418,280)	
.03000 403300 MVRENTALTX	(19,729)	(23,347)	(22,885)	(23,000)	(23,000)	(23,000)	(23,000)	
.03000 403600 Tx Refund	611	-	2,501	3,500	3,500	3,500	3,500	
.03000 403700 Pen/Int	(62,045)	(39,482)	(36,359)	(38,000)	(42,000)	(38,000)	(38,000)	
.03000 403800 Adv	(2,551)	(2,164)	(1,808)	(2,000)	(2,000)	(2,000)	(2,000)	
Total Taxes-Ad Valorem	(5,022,241)	(5,225,768)	(5,212,940)	(5,820,260)	(5,731,750)	(5,805,830)	(5,805,830)	
				0		Page 4)

	2017.2	Town of W 2018 Departmen						
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
24b T				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Other Taxes and Licenses								
103200 413231 1% Sale Tx	(876,015)	(983,056)	(1,033,766)	(1,071,400)	(1,060,190)	(1,103,540)	(1,103,540)	
103200 413232 1/2% SalTx	(884,186)	(978,852)	(1,031,965)	(1,072,760)	(1,049,260)	(1,106,110)	(1,106,110)	
103200 413233 ADD'L 1/2%	(429,445)	(462,920)	(494,548)	(527,630)	(492,990)	(556,350)	(556,350)	
103200 413260 Priv.LicTx	(136,725)	(132,932)	(318)	(200)		-	-	
103200 413261 Cab. TV TX	(123,140)	(125,922)	(119,177)	(119,360)	(112,040)	(120,440)	(120,440)	
Total Other Taxes and Licenses	(2,449,511)	(2,683,682)	(2,679,774)	(2,791,350)	(2,714,480)	(2,886,440)	(2,886,440)	
Unrestricted Intergovernment								
103300 423322 Ber&Win Tx	(42,571)	(46,830)	(43,233)	(43,250)	(46,830)	(43,680)	(43,680)	
103300 423323 CrtFacFees	(2,008)	(2,599)	(2,665)	(2,400)	(2,400)	(2,400)	(2,400)	
103300 423324 90001 Fra/TELEC	(249,873)	(238,921)	(203,736)	(201,750)	(174,860)	(187,620)	(187,620)	
103300 423324 90002 Fran/Elect	(402,498)	(580,322)	(623,409)	(616,940)	(667,390)	(629,280)	(629,280)	
103300 423324 90003 Fran/N GA	(17,752)	(16,058)	(11,369)	(8,280)	(12,860)	(7,500)	(7,500)	
Total Unrestricted Intergovernm	(714,702)	(884,730)	(884,412)	(872,620)	(904,340)	(870,480)	(870,480)	

		Town of W	aynesville					
	2017-2	2018 Departmen	nt Budget Work	csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Restricted Intergovern. Rev.								
103350 433160 PowBilRev.	(340,588)	(336,662)	(338,971)	(336,020)	(338,000)	(332,240)	(332,240)	
103350 433177 S WASTE TX	(5,946)	(6,336)	(6,370)	(6,600)	(6,300)	(6,930)	(6,930)	
103350 433180 BehalfFire	(10,648)	(8,800)	-	(15,000)	(15,000)	(15,000)	(15,000)	
103350 433831 Inv.ErnPB	(430)	(327)	(970)	(1,450)	(1,000)	(1,520)	(1,520)	
103350 434311 OthPolGran	(2,453)	(5,400)	(32,119)	(36,050)	(59,000)	(59,000)	(59,000)	
103350 434313 UNAUTH SUB	-	-	-	-	(21,000)	(21,000)	(21,000)	
103350 436129 Misc Grant	(117,721)	(29,000)	(5,000)	(16,840)	(20,000)	(105,300)	(105,300)	
103350 463835 SALE F/A	-	(5,508)	(441)	-	-	-	-	
Total Restricted Intergovern. Re	(477,786)	(392,033)	(383,871)	(411,960)	(460,300)	(540,990)	(540,990)	
		48.5						

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	Town of V	Vavnesville					
2017-7			ksheets				
FYF 2014	FYF 2015	FYF 2016	FYF 2017	FYF 2017	FVF 2018	FVF 2018	FYE 2018
ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
			PROJECTION		REQUESTS	RECOMMENDS	APPROVED
(83,259)	(121,174)	(105,067)	(80,000)	(105,000)	(105,000)	(105,000)	
(1,510)	(3,270)	(4,040)	(3,000)	(3,000)	(3,000)	(3,000)	
-	(100)	-	(500)	(1,000)	(1,000)	(1,000)	
297	108	423	400	400	400	400	
(3,000)	(2,550)	(1,964)	(3,000)	(3,000)	(3,000)	(3,000)	
-	-	-	-	-	-	-	
(5,135)	(1,300)	.=	-	(1,500)	(1,500)	(1,500)	
(91,867)	(90,500)	(83,913)	(78,000)	(75,000)	(75,000)	(75,000)	
(27,918)	(22,476)	(24,926)	(24,000)	(24,000)	(24,000)	(24,000)	
(75)	-	-	(150)	(150)	(150)	(150)	
(212,467)	(241,262)	(219,487)	(188,250)	(212,250)	(212,250)	(212,250)	
	FYE 2014 ACTUAL (83,259) (1,510) - 297 (3,000) - (5,135) (91,867) (27,918) (75)	### Control of the co	FYE 2014 ACTUAL (83,259) (121,174) (105,067) (1,510) (3,270) (4,040) - (100) - (3,000) (2,550) (1,964) - (5,135) (1,300) - (91,867) (90,500) (83,913) (27,918) (22,476) (24,926)	FYE 2014	FYE 2014	FYE 2014	FYE 2014

		Town of W						
	2017-2	2018 Departmen	t Budget Work	ksheets				
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Sales And Services								
103600 454131 Chg/WatFD	(247,260)	-	(1,246)	-	-	-	-	
103600 454132 ChgSwFd	(215,760)	-	-	-	-	-		-
103600 454133 ChgElecFd	(412,860)	-	-	-	-	-	-	
103600 454310 PolContSer	(48,155)	(61,668)	(115,812)	(65,500)	(61,000)	(61,000)	(61,000)	
103600 454340 FireProtec	(257,209)	(263,609)	(277,360)	(315,000)	(270,000)	(315,000)	(315,000)	
103600 454510 ComSanFees	(390,819)	(335,673)	(292,081)	(288,000)	(289,500)	(289,500)	(289,500)	
103600 454511 RES. SANIT	(484,240)	(485,188)	(489,329)	(485,000)	(485,000)	(485,000)	(485,000)	
103600 454512 Co Reimb R	(80,670)	-	-	-	-	-	-	
103600 454514 LSDDUMPFEE	(33,705)	(27,085)	(25,811)	(25,100)	(28,000)	(25,500)	(25,500)	
103600 454740 CemLotSale	(7,300)	(21,000)	(23,900)	(17,500)	(20,000)	(20,000)	(20,000)	
103600 454741 Cem Aft Hr	(400)	(1,200)	(400)	(400)	(600)	(600)	(600)	
103600 454742 COL. SALES	(500)	(50)	(1,000)	(1,000)	(2,000)	(2,000)	(2,000)	
103600 454743 COL - OPEN	(400)	(200)	12	(600)	-	Ξ	-	
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			Vaynesville					
	2017-2	2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Sales And Services					(1.200)			
103600 454744 CREMATION	-	-		-	(1,200)	-	-	<u> </u>
103600 454745 CREM SPACE	(800)	(950)	(400)	(1,800)	(800)	(1,200)	(1,200)	
103600 454750 Cremation	-		(200)	(200)	-	(800)	(800)	
103600 456000 MEMBERSHIP	(344,013)	(345,021)	(361,331)	(360,000)	(360,000)	(360,000)	(360,000)	
103600 456025 DAILY PASS	(119,253)	(125,963)	(120,969)	(120,000)	(115,000)	(118,000)	(118,000)	
103600 456050 REC RENTAL	(53,937)	(47,802)	(51,421)	(50,000)	(48,000)	(48,500)	(48,500)	
103600 456120 RecDepSer	(4,585)	(108)		(240)	-			
103600 456121 ContByHayw	-	(25)		-	-	-	-	
103600 456125 Adt&Child	(176,730)	(196,691)	(173,959)	(175,000)	(185,000)	(175,000)	(175,000)	
103600 456125 30014 Adt&Child	-		_	-	-	-	-	
103600 456126 ARMORY	(5,458)	(8,782)	(10,857)	(9,500)	(8,500)	(9,000)	(9,000)	
103600 456127 ARMORY REN	(9,289)	(8,320)	(3,880)	(4,000)	(10,000)	(5,000)	(5,000)	
103600 456130 CHILD CARE	(168)	(3)	-	-	-	-	-	
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		Town of W	aynesville					
	2017-2	018 Departmen	t Budget Work	sheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Sales And Services								
103600 456140 REC-COMMIS	(2,566)	(2,374)	(2,344)	(5,500)	(2,500)	(3,000)	(3,000)	
103600 456150 VEND./ ETC	(4,332)	(1,863)	(1,580)	(1,600)	(2,000)	(2,000)	(2,000)	
103600 456500 PLAYGROUND	-	(7,396)	-	-	-	-	-	
Total Sales And Services	(2,900,409)	(1,940,971)	(1,953,880)	(1,925,940)	(1,889,100)	(1,921,100)	(1,921,100)	
All Other Revenues								
103800 463805 Contr-Pol	(3,097)	-	-	-	-	-	-	
103800 463812 Contr-Rec	(1,575)	414	(200)	(380)	-	-		
103800 463813 COMM FOUND	-	-	(1,680)	-	-	-	-	
103800 463814 MEMORIAL	(1,000)	(900)	-	-	(20,000)	(20,000)	(20,000)	
103800 463814 10020 MEMORIA	-	-	-	-	-	-	-	
103800 463815 10012 PUBLIC AR	(6,384)	(633)	(1,375)	(1,000)	(20,000)	(12,500)	(20,000)	
103800 463816 10012 TOW PUB	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
						Page 10		

		Town of W						
	2017-2	2018 Departmer	t Budget Work	csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 201
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
103800 463825 HISTORIC P	(537)	-	-	(220)	-	-	-	
103800 463830 Misc. Rev.	(24,768)	(8,554)	(32,316)	(7,000)	(7,000)	(7,000)	(7,000)	
103800 463834 Rents	(31,740)	(38,207)	(66,261)	(64,200)	(36,500)	(64,200)	(64,200)	
103800 463835 SI/Mat/FA	(19,666)	(8,477)	(79,513)	(11,900)	(7,000)	(7,000)	(7,000)	
103800 463855 Park Tick	(80)	(120)	(30)	(100)	(100)	(100)	(100)	
103800 463856 NOISE VIOL	-	-	-	(50)	(100)	(100)	(100)	
103800 463857 Cash O/S	(214)	(145)	723	(60)	-	-	-	
103800 463858 GasTxRefd	-	-	-	-	-	-	-	
103800 463859 BDCkCharge	(3,456)	(2,726)	(3,455)	(3,000)	(2,000)	(2,000)	(2,000)	
Total All Other Revenues	(97,517)	(64,348)	(189,107)	(92,910)	(97,700)	(117,900)	(125,400)	
Investment Income								
103850 473831 Inv. Inc.	(4,615)	(3,548)	(9,512)	(14,390)	-	(15,830)	(15,830)	
Total Investment Income	(4,615)	(3,548)	(9,512)	(14,390)	-	(15,830)	(15,830)	
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		Town of W						
	2017-2	2018 Departmer	nt Budget Work	sheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
	(11,879,248)	(11,436,342)	(11,532,983)	(12,117,680)	(12,009,920)	(12,370,820)	(12,378,320)	
Other Financing Sources	(11,073,240)	(11,130,312)	(11,332,303)	(12,117,000)	(12,003,320)	(22)070,020,	(==,=,=,===,	
103900 493837 ABCDistGen	-	(41,857)	(45,806)	(48,000)	(44,540)	(48,460)	(48,460)	
103900 493838 ABCDisLaw	(2,781)	(7,411)	(8,817)	(12,490)	(8,210)	(12,620)	(12,620)	
103900 493839 ABCDistReh	(1,738)	(4,632)	(5,511)	(8,150)	(5,120)	(8,230)	(8,230)	
103900 493961 TransWatFd	(109,230)	(112,020)	(114,190)	(119,320)	(119,320)	(120,800)	(120,800)	
103900 493962 TransSewFd	(83,790)	(87,820)	(88,310)	(88,310)	(88,310)	(93,210)	(93,210)	2
103900 493963 TransEleFD	(1,275,600)	(1,275,600)	(1,275,600)	(1,275,600)	(1,275,600)	(1,275,600)	(1,275,600)	
103900 493990 Borrowed \$	-	-	(25,151)	-	-	-	-	
103900 493991 FdBalAppro	(83,554)	59,914	(103,056)	7,770	-	(314,040)	(314,040)	
103900 493992 FdBalAppro	(136,022)	342,784	130,315	(178,760)	(1,185,520)	(2,587,760)	(334,120)	
Total Other Financing Sources	(1,692,715)	(1,126,642)	(1,536,126)	(1,722,860)	(2,726,620)	(4,460,720)	(2,207,080)	
Total Revenues	(13,571,963)	(12,562,984)	(13,069,109)	(13,840,540)	(14,736,540)	(16,831,540)	(14,585,400)	
	Fund Bal. Appro	p. = add to balar	nce					
	(Fund Bal. Appro	p.) = reduced fu	ınd balance			Page 12		

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	2017-	Town of W 2018 Departmen	Vaynesville nt Rudget Worl	kchoots				
	2017 2	2010 Departific	it buuget won	Collecto				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Governing Board								
104110 511210 Wages	36,280	36,280	39,390	42,930	42,930	42,930	42,930	
104110 511810 FICA	2,368	2,278	2,563	2,800	3,280	3,270	3,270	
104110 511830 Hosp. Exp.	43,940	36,859	34,611	34,010	35,150	35,150	34,010	
104110 511832 Life Ins.	212	212	254	130	110	130	130	
104110 511833 Dental	1,650	1,665	1,610	1,670	1,710	1,770	1,770	
104110 511840 HREIMB EXP	6,050	7,848	8,737	6,630	7,800	7,710	7,710	
104110 511850 Unemploy	363	-	-	50	50	70	70	
104110 511860 W. Comp.	573	740	809	1,040	1,290	1,160	1,160	
104110 521990 Prof. Serv	50	-	13,335	12,000	17,500	17,500	17,500	-
104110 532920 Mat./Sup.	2,483	2,987	2,990	4,000	5,500	3,500	3,500	
104110 533180 Trav/Train	1,887	-	2,850	3,000	4,000	3,000	3,000	
104110 533210 Phone	91	83	75	90	150	100	100	
104110 533520 Equip R&M	233	-	-	-	-	-	1-	
						Page 13		

		Town of W	aynesville					
	2017-2	2018 Departmen	t Budget Work	sheets				
r.	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
104110 533990 Elec. Serv	-	-	10,550		-:	-	:-	
104110 534510 Prop/Gen I	2,738	3,317	3,010	2,980	3,140	3,110	3,110	
104110 534580 Other Ins.	9,403	8,618	8,363	8,000	8,820	8,400	8,400	
104110 534910 Due/Subscr	22,240	22,786	21,496	23,500	23,500	23,500	23,500	
104110 534990 Miscell	-	1,200	-	-	-	-	-	
104110 548000 chgs2funds	-	(65,140)	(73,250)	(69,030)	(75,060)	(72,630)	(101,930)	
104110 548100 I/S Costs	-	10,950	11,374	12,080	13,530	11,900	10,640	
Total Governing Board	130,561	70,683	88,767	85,880	93,400	90,570	58,870	
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		Town of W						
	2017-2	2018 Departme	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
Administration				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
104120 511210 Wages	436,036	267,881	323,058	254,500	273,900	276,590	276,590	
-	,							
104120 511220 OT	-	243	162	560	500	250	250	
104120 511230 Temp/PT	31,252	10,533	71,855	31,500	40,740	20,000	20,000	
104120 511810 FICA	34,502	20,640	30,446	20,950	24,100	22,660	22,660	
104120 511820 Retirement	30,495	19,279	22,954	19,000	20,280	21,050	21,050	
104120 511825 401K ADM	20,639	13,288	16,801	12,450	13,720	13,840	13,840	
104120 511830 Hosp. Exp.	46,291	28,940	34,312	31,750	37,920	35,130	34,000	
104120 511831 Ret./Ins.	11,032	9,361	5,341	5,350	5,500	5,510	5,350	
104120 511832 Life Ins.	2,347	672	625	770	690	840	840	
104120 511833 Dental	1,678	1,159	1,174	1,340	1,370	1,420	1,420	
104120 511840 HREIMB EXP	6,376	6,141	8,663	7,160	8,420	7,700	7,700	
104120 511841 HREIMB EXP	1,528	1,977	1,333	1,040	1,220	1,210	1,210	
104120 511845 WELLNESS	2,707	11,658	17,422	20,000	20,000	20,000	20,000	
104120 511850 Unemploy	1,590	-	-	390	310	480	480	
						Page 15		

		Town of W						
	2017-2	2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
104120 511860 W. Comp.	8,353	7,472	8,146	7,660	8,640	7,950	7,950	
104120 521920 Legal Fees	8,501	18,919	27,935	15,000	30,000	20,000	32,000	
104120 521930 Ded/Med Fe	33,218	17,985	34,850	38,000	30,000	30,000	30,000	
104120 521990 Prof. Serv	13,169	48,268	4,459	7,500	50,000	25,000	25,000	
104120 532120 Uniform	221	78	-	-	-	; [-]	-	
104120 532510 Gas	3,725	594	271	350	600	390	390	
104120 532520 Tires	486	183	40	80	60	80	80	
104120 532530 Vehicle RM	4,372	1,068	360	490	330	680	450	
104120 532920 Mat./Sup.	21,440	25,647	32,458	15,000	30,000	22,000	22,000	
104120 533180 Trav/Train	7,841	13,137	18,271	17,000	25,000	20,000	20,000	
104120 533210 Phone	3,591	3,203	3,593	3,800	3,000	3,800	3,800	
104120 533250 Postage	42,000	42,000	49,177	46,550	55,000	55,000	55,000	T T
104120 533520 Equip R&M	17,439	16,626	28,373	26,000	25,000	25,000	25,000	
104120 533700 Other Adv	1,565	4,302	6,446	5,000	5,000	5,000	5,000	
104120 533910 Legal Note	317	1,711	2,624	3,000	3,000	3,000	3,000	
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	2017-3	Town of W 2018 Departmen		rcheets				
	2017 2	LOID Departmen	it baaget worr	ASTICE ES				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
104120 534390 Equip Rent	1,268	1,268	1,270	1,300	3,000	2,000	2,000	
104120 534490 Cont. Ser.	123,668	-	-	-	-	-	-	
104120 534510 Prop/Gen I	3,833	3,317	2,403	2,980	3,140	2,490	2,490	
104120 534520 Veh. Ins.	3,322	2,110	1,342	1,420	1,520	2,090	2,090	
104120 534530 BONDS	525	525	525	530	1,160	560	560	
104120 534580 Other Ins.	380	325	540	-	-	-	-	
104120 534910 Due/Subscr	6,870	2,470	5,546	6,000	6,000	5,000	5,000	
104120 534990 Miscell	6,531	8,335	10,347	10,000	10,000	10,000	10,000	
104120 545400 Vehicles	-	-	-	-	-	-	-	
104120 545500 Equipment	109,021	-	5,550	-	-	-	-	
104120 546000 LOAN PYMTS	-	14,456	14,456	14,460	14,460	14,460	14,460	
104120 548000 chgs2funds	-	(328,570)	(399,409)	(361,580)	(430,500)	(336,310)	(469,390)	
104120 548100 I/S Costs	-	59,324	61,794	69,290	77,630	55,120	48,900	
Total Administration	1,048,129	356,525	455,513	336,590	400,710	399,990	271,170	
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		Town of W						
	2017-2	2018 Departmen	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Finance								
104130 511210 Wages	405,328	381,675	358,727	405,510	425,950	448,620	448,620	
104130 511220 OT	2,302	5,112	12,076	10,000	13,200	10,000	10,000	
104130 511230 Temp/PT	-	-	20,876	10,500	10,000	-	-	
104130 511810 FICA	30,524	28,810	30,191	32,000	34,360	35,000	35,000	
104130 511820 Retirement	28,699	27,302	25,769	30,520	32,500	34,860	34,860	
104130 511825 401K EX FI	20,161	19,027	18,699	20,760	21,960	22,930	22,930	
104130 511830 Hosp. Exp.	79,463	69,875	61,555	63,660	84,060	78,750	76,250	
104130 511831 Ret./Ins.	-	-		-	-	_	-	
104130 511832 Life Ins.	1,008	931	819	1,220	1,070	1,360	1,360	
104130 511833 Dental	3,630	3,358	2,914	3,200	3,420	3,900	3,900	
104130 511840 HREIMB EXP	10,959	14,858	15,549	15,870	18,660	17,260	17,260	
104130 511841 HREIMB EXP	-	-	-,	-	-		-	-
104130 511850 Unemploy	2,344	-	-	560	450	750	750	
104130 511860 W. Comp.	6,747	8,567	8,912	10,910	13,480	12,030	12,030	
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	2017-1	Town of W 2018 Departmen		vchoots.				
	2017-2	2016 Departmen	it buuget won	Sileets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
104130 521910 Accounting	41,316	37,106	40,325	46,000	43,000	46,000	46,000	
104130 521940 Co Tax Fee	2,561	13,565	16,650	18,000	18,000	18,000	18,000	
104130 521990 Prof. Serv	33,242	1,885	7,470	2,500	9,350	9,100	9,100	
104130 532120 Uniform	2,791	2,705	1,975	3,000	3,000	2,000	2,000	
104130 532500 OIL	-	-	-	-	-	-		
104130 532510 Gas	8,967	5,489	4,190	4,390	7,390	4,930	4,930	
104130 532520 Tires	1,163	1,256	730	950	1,150	1,060	1,060	
104130 532530 Vehicle RM	10,555	7,240	7,250	6,230	6,600	8,660	5,750	
104130 532920 Mat./Sup.	19,829	20,736	22,769	23,000	23,000	22,800	22,800	
104130 533180 Trav/Train	3,290	6,251	2,184	6,500	8,450	5,000	5,000	
104130 533210 Phone	2,314	2,235	2,343	2,400	2,350	2,400	2,400	
104130 533520 Equip R&M	78,708	76,771	77,110	82,000	82,010	77,710	77,710	
104130 533700 Other Adv	3,155	3,054	2,881	3,800	3,800	3,000	3,000	
104130 534390 Equip Rent	-	-	-	-	-	-	-	
104130 534510 Prop/Gen I	6,012	7,295	6,604	5,950	6,280	6,840	6,840	
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	Town of W	aynesville					
2017-2	2018 Departmen	t Budget Work	sheets				
FYF 2014	FYF 2015	FYF 2016	FYF 2017	FYF 2017	FYF 2018	FYF 2018	FYE 2018
							BOARD
			PROJECTION		REQUESTS	RECOMMENDS	APPROVED
1,900	1,878	2,017	2,130	2,280	1,400	1,400	
1,170	1,170	1,170	1,170	1,230	1,230	1,230	
1,580	1,385	2,268	-	-	-	-	
830	1,395	1,290	1,300	1,400	1,300	1,300	
(2,958)	(2,595)	1,389	2,000	3,000	1,500	1,500	
-	-	-	-	-	-	-	
-	8,583	3,064	-	5,500	48,600	48,600	
-	-	-	-	-	-	-	
-	(470,010)	(511,968)	(555,100)	(604,740)	(652,230)	(643,150)	3
-	59,918	64,551	69,090	77,390	74,700	65,040	
807,590	346,827	312,349	330,020	359,550	349,460	343,470	
							1
	FYE 2014 ACTUAL 1,900 1,170 1,580 830 (2,958)	### Support	FYE 2014 ACTUAL ACTUAL 1,900 1,878 2,017 1,170 1,170 1,170 1,385 2,268 830 1,395 1,290 (2,958) (2,595) 1,389 - 8,583 3,064 (470,010) (511,968) - 59,918 64,551	FYE 2014	Page	FYE 2014	FYE 2014

			Waynesville					
	2017-2	2018 Departme	ent Budget Wo	rksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Public Facilities								
104260 F11210 Wagas	47,819		-	Move to 81-4260		N/A	N/A	N/A
104260 511210 Wages	47,819	-	-	N/A	-	IN/A	IN/A	IN/A
104260 511220 OT	521	-	-	N/A	-	N/A	N/A	N/A
104260 511230 Temp/PT	10,407	-	-	N/A	-	N/A	N/A	N/A
104260 511810 FICA	4,006	-0	-	N/A	-	N/A	N/A	N/A
104260 511820 Retirement	3,183	±0	-	N/A		N/A	N/A	N/A
104260 511825 401K PU BL	2,216	24	-	N/A	-	N/A	N/A	N/A
104260 511830 Hosp. Exp.	15,578	-	-	N/A	-	N/A	N/A	N/A
104260 511832 Life Ins.	105	-	-	N/A	-	N/A	N/A	N/A
104260 511833 Dental	413	-	-	N/A	-	N/A	N/A	N/A
104260 511840 HREIMB EXP	2,139	_	_	N/A	_	N/A	N/A	N/A
104260 511841 HREIMB EXP	-	-	-	N/A		N/A	N/A	N/A
104260 511850 Unemploy	398	-	-	N/A		N/A	N/A	N/A
104260 511860 W. Comp.	1,110		<u> </u>	N/A	-	N/A	N/A	N/A
104260 513920 Laundry	90	-		N/A	_	N/A	N/A	N/A
						Page 21		

			Vaynesville					
	2017-2	2018 Departme	ent Budget Wo	rksheets		1		
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
	ACTOAL	ACTOAL	ACTUAL	PROJECTION	DODGET	REQUESTS	RECOMMENDS	APPROVE
104260 521990 Prof. Serv	194	-	-	N/A	_	N/A	N/A	N/A
104260 532510 Gas	1,832	-	-	N/A	:	N/A	N/A	N/A
104260 532520 Tires	239	-	-	N/A	-	N/A	N/A	N/A
104260 532530 Vehicle RM	2,150	-	-	N/A	-	N/A	N/A	N/A
104260 532920 Mat./Sup.	15,358	-	-	N/A	-	N/A	N/A	N/A
104260 532920 10012 Mat./Sup.	1,998	=	-	N/A	-	N/A	N/A	N/A
104260 533310 Elec.	51,264		-	N/A		N/A	N/A	N/A
104260 533340 Water	467	-	-	N/A	_	N/A	N/A	N/A
104260 533350 SEWER	522	-		N/A		N/A	N/A	N/A
104260 533510 Bldg. Main	20,137	-		N/A	-	N/A	N/A	N/A
104260 533520 Equip R&M	655		-	N/A	_	N/A	N/A	N/A
104260 534110 Lease Prk.	10,200	-	-	N/A	_	N/A	N/A	N/A
104260 534120 Lease Bldg	-		-	N/A	-	N/A	N/A	N/A
104260 534490 Cont. Ser.	78,355	-	-	N/A	_	N/A	N/A	N/A
104260 534510 Prop/Gen I	1,095	-	-	N/A	_	N/A	N/A	N/A
				+0		Page 22)——

		Town of \	Naynesville					
	2017-2	2018 Departme	ent Budget Wo	rksheets		1		
	5)/5 0044	EVE 204 E	=======================================		=			=\/= 4.4.4
	FYE 2014	FYE 2015	FYE 2016	FYE 2017 DEPARTMENT	FYE 2017	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
104260 534520 Veh. Ins.	630	-	-	N/A	-	N/A	N/A	N/A
1042C0 F24010 Dua /Subaar				N/A		N1/A	N1/0	N1 / A
104260 534910 Due/Subscr	=	-	-	N/A	E ./	N/A	N/A	N/A
104260 545400 Vehicles	3,500	=	-	N/A	= 0	N/A	N/A	N/A
104260 545900 Cap. Imp.	46,152		-	N/A		N/A	N/A	N/A
104260 545900 10012 Cap. Imp.	9,957		-	N/A		N/A	N/A	N/A
104260 546000 LOAN PYMTS	635,743	-	-	N/A	-	N/A	N/A	N/A
Total Public Facilities	968,433	-	-	N/A	-	N/A	N/A	N/A
						Page 23		

		Town of V	Vaynesville					
	2017-2	2018 Departme	ent Budget Wo	rksheets		E		
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
		7,0,0,1	7,10,10,11	PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Horticulturist				Moved to 81-4261				
104261 521990 Prof. Serv	12,896	-	-	N/A	-	N/A	N/A	N/A
104261 521990 10017 Prof. Serv	-	_	-	N/A	-	N/A	N/A	N/A
104261 532120 Uniform	1,141	21	-	N/A	-	N/A	N/A	N/A
104261 532920 Mat./Sup.	26,201	-	-	N/A	-	N/A	N/A	N/A
104261 532920 10021 Mat./Sup.	-	_	-	N/A	-	N/A	N/A	N/A
104261 533180 Trav/Train	1,613	-	-	N/A	- 1	N/A	N/A	N/A
104261 533210 Phone	431	-	-	N/A	-	N/A	N/A	N/A
104261 534910 Due/Subscr	305	-	-	N/A	-	N/A	N/A	N/A
104261 545400 Vehicles		-	-	N/A	-	N/A	N/A	N/A
104261 545500 Equipment	-	-	-	N/A	-	N/A	N/A	N/A
104261 545900 Cap. Imp.	-	-	-	. N/A	-	N/A	N/A	N/A
Total Horticulturist	42,587	-	-	N/A		N/A	N/A	N/A
				0		Page 24)——

		Town of W	/avnesville					
	2017-2	2018 Departmen		ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVED
Police Department				FROJECTION		REQUESTS	RECOMMENDS	AFFROVED
104310 511210 Wages	1,699,283	1,706,406	1,833,743	2,033,900	1,932,690	2,048,130	2,048,130	
104310 511220 OT	113,206	121,097	205,138	135,000	143,000	135,000	135,000	
104310 511230 Temp/PT	98,153	86,981	83,890	68,500	100,000	100,000	100,000	
104310 511280 SepPay-Pol	50,767	66,204	67,945	67,140	67,170	80,730	80,730	
104310 511290 PolConExp	-	-	-	-	15,000	15,000	15,000	
104310 511810 FICA	144,051	145,530	165,073	170,500	172,730	181,940	181,940	
104310 511820 Retirement	134,535	137,664	150,057	174,240	176,510	185,340	185,340	
104310 511825 401K-Pol	88,917	91,101	105,573	109,360	104,540	103,420	103,420	
104310 511830 Hosp. Exp.	392,571	371,000	369,691	386,600	426,200	417,440	403,720	
104310 511831 Ret./Ins.	26,707	30,873	37,386	42,730	38,510	48,140	46,740	
104310 511832 Life Ins.	3,521	3,549	3,549	6,110	4,830	6,150	6,150	
104310 511833 Dental	13,503	13,736	13,598	13,960	14,360	15,580	15,580	
104310 511840 HREIMB EXP	54,182	78,873	93,334	80,460	94,650	91,490	91,490	
104310 511841 HREIMB EXP	3,687	6,560	9,441	7,270	8,550	10,550	10,550	
						Page 25		

		Town of W						
2	2017-2	2018 Departmen	t Budget Work	sheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
104310 511850 Unemploy	10,598	0	99	2,800	2,260	3,740	3,740	
104310 511860 W. Comp.	33,333	44,902	46,223	54,860	67,730	60,140	60,140	
104310 513920 Laundry	14,220	14,340	14,340	14,490	14,400	15,120	15,120	
104310 521990 Prof. Serv	16,685	14,800	25,465	24,000	24,800	14,220	14,220	
104310 532120 Uniform	38,119	29,586	18,304	28,000	32,000	33,000	33,000	
104310 532500 OIL	-	-	-	-	-	-	-	
104310 532510 Gas	102,417	91,102	64,107	74,460	106,460	82,480	82,480	
104310 532520 Tires	13,061	15,737	11,170	15,210	17,720	16,910	16,910	
104310 532530 Vehicle RM	127,845	93,358	113,236	99,170	101,260	137,910	91,590	
104310 532920 Mat./Sup.	150,022	65,060	106,943	90,000	75,000	90,000	90,000	
104310 533180 Trav/Train	17,870	26,070	27,091	28,000	28,000	28,000	28,000	
104310 533210 Phone	22,546	30,753	33,314	33,500	35,000	34,000	34,000	
104310 533310 Elec.	-	-	560	1,000	1,000	1,000	1,000	
104310 533330 Pro.Gas	-	248	-	-	-	-	-	
104310 533520 Equip R&M	63,012	48,941	47,006	65,000	67,500	67,500	67,500	
				-		Page 26)——

		Town of M	/overage villa					
	2017-2	2018 Departme	/aynesville nt Budget Worl	csheets				
			ne Buuget Wor					
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
104240 F24200 Fi. Dt	4.012	2.400	2 400	PROJECTION	11 100	REQUESTS	RECOMMENDS	APPROVED
104310 534390 Equip Rent	4,013	2,480	2,480	2,480	11,180	11,180	11,180	
104310 534510 Prop/Gen I	24,805	27,847	25,267	25,020	26,390	27,380	27,380	
104310 534520 Veh. Ins.	20,786	28,737	31,639	33,390	35,650	34,180	34,180	
104310 534580 Other Ins.	21,368	18,448	19,552	25,180	20,300	24,880	24,880	
104310 534910 Due/Subscr	2,981	3,466	2,987	6,000	4,000	4,000	4,000	
104310 534995 SpOperExp	3,600	6,000	-	5,000	10,000	10,000	10,000	
104310 545400 Vehicles	-	44,724	29,448	-	-	177,500	30,000	
104310 545500 Equipment	-	12,000	13,300	45,900	45,900	52,600	9,000	
104310 545900 Cap. Imp.	-	-	23,735	-	-	65,000	-	
104310 546000 LOAN PYMTS	-	135,618	135,618	179,290	179,300	214,530	214,530	
104310 548100 I/S Costs	-	277,457	298,938	344,350	385,780	377,470	309,480	
Total Police Department	3,510,364	3,891,248	4,229,240	4,492,870	4,590,370	5,021,650	4,636,120	
						Page 27		

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		Town of W	/aynesville					
	2017-2	2018 Departmen	nt Budget Worl	ksheets				
	TVF 2014	FVF 201F	FYE 2016	FYE 2017	EVE 2017	FVF 2019	TVF 2019	TVF 2010
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	ACTUAL	DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
	ACTOAL	ACTUAL	ACTUAL	PROJECTION	BODGET	REQUESTS	RECOMMENDS	APPROVED
Misc. Police Grant								
104315 532920 Mat./Sup.	-	-	28,218	14,950	-	-	-	
104315 532920 50002 Mat./Sup.	2,453	-	¥	-	-	-	-	
104315 532920 50012 Mat./Sup.	-	1,640	2,454	-	-	-	-	
0 104315 533180 Trav/Train	-	-	-	-	-	=	-	
104315 533180 30018 DV - SA	-	5,400	-	-	-	E	Έ.	
104315 533180 50013 Trav/Train	5,085	5,280	1,598	1,100	-	<u>=</u>	9	
104315 534910 Due/Subscr	-	-	y=	-	-	-	-	
104315 545400 Vehicles	-	-	2.5	-		-	-	
104315 545500 Equipment	-	-	-	20,000	80,000	80,000	80,000	
Total Misc. Police Grant	7,538	12,320	32,270	36,050	80,000	80,000	80,000	
			VIIII			Page 28		

2017-7	2018 Departmen	nt Budget Work	ksheets				
FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
			PROJECTION		REQUESTS	RECOMMENDS	APPROVE
431,015	430,762	485,895	695,300	762,470	812,320	812,320	
4,129	774	6,230	6,500	4,000	7,000	7,000	
23,703	26,672	31,744	28,500	32,000	32,000	32,000	
27,113	28,434	25,886	26,790	30,000	35,000	35,000	
35,674	34,935	40,636	55,350	63,380	67,770	67,770	
33,603	33,546	37,424	55,880	63,590	67,020	67,020	
21,890	21,794	25,712	34,870	39,070	41,720	41,720	
10,648	8,800	-	15,000	15,000	15,000	15,000	
87,961	87,417	88,717	139,210	173,690	175,810	170,020	
-	-	-	-	-	-	-	
924	924	924	2,090	1,910	2,440	2,440	
3,300	3,330	3,330	4,810	5,480	6,380	6,380	
					Page 29		
	FYE 2014 ACTUAL 431,015 4,129 23,703 27,113 35,674 33,603 21,890 10,648 87,961 - 924	FYE 2014 FYE 2015 ACTUAL ACTUAL 431,015 430,762 4,129 774 23,703 26,672 27,113 28,434 35,674 34,935 33,603 33,546 21,890 21,794 10,648 8,800 87,961 87,417 924 924 924	FYE 2014 ACTUAL ACTUAL 431,015 430,762 485,895 4,129 774 6,230 23,703 26,672 31,744 27,113 28,434 25,886 35,674 34,935 40,636 33,603 33,546 37,424 21,890 21,794 25,712 10,648 8,800 - 87,961 87,417 88,717 - 924 924 924	### Page 10	### Page 1017-2018 Department Budget Worksheets FYE 2014	FYE 2014	PYE 2014

		Town of W						
	2017-2	2018 Departmer	nt Budget Worl	csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
	ACTOAL	ACTOAL	ACTOAL	PROJECTION	BODGET	REQUESTS	RECOMMENDS	APPROVE
104340 511840 HREIMB EXP	12,120	18,573	22,473	32,770	38,550	38,540	38,540	
104240 F11041 LIDEINAD EVD								
104340 511841 HREIMB EXP	-	-	-	-	-) -	-	
104340 511850 Unemploy	2,719	633	· -	1,030	830	1,410	1,410	
104340 511860 W. Comp.	10,003	10,710	11,693	20,250	24,860	23,560	23,560	
104340 513920 Laundry	3,600	3,600	3,600	5,190	5,760	6,480	6,480	
104340 521990 Prof. Serv	17,160	8,925	8,901	12,000	12,000	12,000	12,000	
104340 532120 Uniform	3,790	8,239	7,417	13,200	13,200	13,200	13,200	
104340 532510 Gas	22,768	18,381	10,605	14,260	17,620	15,850	15,850	
104340 532520 Tires	2,921	2,848	2,000	3,380	3,180	3,750	3,750	
104340 532530 Vehicle RM	30,648	23,311	20,910	22,010	18,140	30,610	20,330	
104340 532920 Mat./Sup.	50,561	59,097	55,797	35,000	39,500	65,000	65,000	
104340 533180 Trav/Train	7,739	7,659	9,836	10,000	10,000	10,000	10,000	
104340 533210 Phone	2,887	5,267	4,818	5,700	6,000	6,000	6,000	
104340 533310 Elec.	17,779	17,417	14,275	14,800	17,500	15,500	15,500	
			1					

		Town of V	Vaynesville					<u></u>
	2017-:	2018 Departmen		ksheets				
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	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVED
104340 533320 Fuel Oil	-	961	-	-	1,000	1,000	1,000	
104340 533330 Pro.Gas		65	-	7-		-	-	
104340 533340 WATER	297	354	390	400	420	420	420	
104340 533350 SEWER	343	415	438	440	480	480	480	
104340 533360 DUMPSTER F	1,723	1,630	1,352	1,360	1,360	1,360	1,360	
104340 533510 Bldg. Main	9,558	42,554	8,564	13,000	10,000	10,000	10,000	
104340 533520 Equip R&M	28,014	32,188	28,201	31,000	31,000	31,000	31,000	
104340 534390 Equip Rent	1,000	1,450	1,000	1,000	1,000	1,000	1,000	
104340 534510 Prop/Gen I	7,684	9,301	6,614	10,730	11,320	11,210	11,210	
104340 534520 Veh. Ins.	7,304	7,499	8,093	8,540	9,070	8,370	8,370	
104340 534580 Other Ins.	-	-	-	-	-	550	550	
104340 534910 Due/Subscr	3,880	3,281	3,495	3,600	4,200	4,200	4,200	
104340 545400 Vehicles	-	-	-	-	-	330,000	-	
104340 545500 Equipment	26,601	21,260	28,146	32,000	32,000	-	-	
						Page 31		1

		Town of W	/aynesville					
	2017-2	2018 Departme		csheets				
	EVE 2014	EVE 2015	EVE 2016	EVE 2017	EVE 2017	FVF 2010	FVF 2010	FVE 2010
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
	ACTOAL	ACTUAL	ACTUAL	PROJECTION	BODGET	REQUESTS	RECOMMENDS	APPROVED
104340 546000 LOAN PYMTS	94,210	116,219	116,219	116,230	116,230	116,230	116,230	
104340 548100 I/S Costs	-	82,141	98,419	137,110	153,590	161,870	117,940	
Total Fire Department	1,045,269	1,181,366	1,219,754	1,609,300	1,769,400	2,182,050	1,792,050	
1								
			-				,	
						Page 32		

		Town of W	Vaynesville					
	2017-7	2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Emergency Responders			-					
104342 511240 Vol Pay	3,072	2,520	4,096	4,920	5,000	-	-	
104342 511810 FICA	235	193	313	380	380	-	-	
104342 511820 Retirement	32	82	189	240	280	-	-	
104342 511825 401K EXP	23	58	140	160	190	-	-	
104342 511850 Unemploy	-	-	-	-	20	-	-	
104342 532920 Mat./Sup.	4,230	5,854	3,492	5,500	6,000	-	-	
104342 545500 Equipment	-	-	-	-	_	-	-	
Total Emergency Responders	7,592	8,707	8,230	11,200	11,870	-	-	
			. 10.45		-			
Per chief these numbers have bee	en combined with	the regular dep	artment 10-43	40-XXXXXX reque	sts.			
						Page 33		

		Town of W	/aynesville					
	2017-2	2018 Departmen		ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Street and Sanitation								
104510 511210 Wages	647,752	635,265	678,679	718,710	807,390	780,380	749,280	
104510 511220 OT	14,071	13,550	17,985	20,000	25,000	25,000	25,000	
104510 511230 Temp/PT	18,412	15,852	11,760	20,000	33,000	33,000	33,000	
104510 511810 FICA	49,342	48,178	53,277	56,100	66,200	64,060	61,680	
104510 511820 Retirement	46,640	46,223	48,651	54,300	61,600	61,210	58,850	
104510 511825 401K-ST/SA	30,171	28,199	37,874	36,680	41,620	40,220	38,660	
104510 511830 Hosp. Exp.	227,147	189,286	169,621	195,420	257,840	228,270	207,710	
104510 511831 Ret./Ins.	3,234	3,632	10,883	16,030	16,500	21,070	20,460	
104510 511832 Life Ins.	1,897	1,834	1,813	2,160	2,020	2,340	2,240	
104510 511833 Dental	7,123	6,938	6,661	7,330	8,550	8,850	8,500	
104510 511840 HREIMB EXP	31,307	40,230	42,798	48,660	57,240	50,040	47,060	
104510 511841 HREIMB EXP	448	779	2,740	3,120	3,660	4,620	4,620	
104510 511850 Unemploy	5,456		2,516	1,070	870	1,330	1,330	
				-		Page 34)

		Town of M	/aa.ailla					
	2017-2	2018 Departme	/aynesville nt Budget Wor	ksheets				
			in Data got 110.					
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
104510 511860 W. Comp.	14,269	16,915	18,582	PROJECTION 21,030	25,970	REQUESTS 21,800	RECOMMENDS 20,960	APPROVED
104310 311800 W. Comp.	14,203	10,913	10,362	21,030	23,370	21,800	20,300	
104510 521990 Prof. Serv	33,807	13,757	41,319	25,110	14,000	51,000	51,000	
104510 532120 Uniform	14,615	10,179	14,267	15,000	18,500	20,000	20,000	
104510 532500 OIL	-	-	-	-	-	-	-	
104510 532510 Gas	99,951	84,179	53,094	60,730	91,940	67,580	67,580	
104510 532520 Tires	13,025	13,947	10,480	14,820	16,620	16,460	16,460	
104510 532530 Vehicle RM	117,771	79,447	104,780	96,590	94,980	134,340	89,190	
104510 532920 Mat./Sup.	137,498	133,234	154,637	160,000	175,000	175,000	175,000	
104510 532920 70097 Mat./Sup.	28,078	101,921	12,743	66,000	30,000	70,000	70,000	
104510 533180 Trav/Train	626	2,451	2,155	7,000	7,000	7,000	7,000	
104510 533210 Phone	886	1,388	1,610	2,280	1,650	2,000	2,000	
104510 533310 Elec.	208,445	209,371	208,594	210,000	228,000	210,000	210,000	
104510 533330 Pro.Gas	-	41	-	100	400	200	200	
104510 533515 LFILL RD M	-	-	2,057	1,000	6,000	6,000	6,000	
						Page 35		

		Town of W						
	2017-2	2018 Departmer	it Budget Worl	csheets				
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
104510 533520 Equip R&M	10,576	18,342	6,856	PROJECTION 20,000	17,500	REQUESTS 17,500	RECOMMENDS 17,500	APPROVED
104510 534320 Occ. POper	77,680	-	-	-	-	-	-	
104510 534390 Equip Rent	950	761	1,250	1,500	1,500	1,500	1,500	
104510 534430 Inf/Pav/Im	49,111	-	-	-	-	7-	-	
104510 534440 Landfill	10,250	22,750	31,250	40,000	50,000	40,000	40,000	
104510 534450 TipFees	134,966	50,808	53,799	56,000	70,000	65,000	65,000	60,000
104510 534490 Cont. Ser.	3,330	5,600	3,890	5,600	4,000	4,000	4,000	·
104510 534510 Prop/Gen I	15,899	16,606	15,037	14,910	15,720	15,570	15,570	-
104510 534520 Veh. Ins.	15,790	15,619	17,494	19,890	21,240	20,230	20,230	_
104510 534580 Other Ins.	5,290	4,622	7,570	8,050	6,760	4,520	4,520	
104510 534910 Due/Subscr	184	1,407	8,068	7,200	5,000	5,000	5,000	
104510 536910 DON&CONTRI	1,000	1,000	187	2,000	2,000	2,000	2,000	
104510 545400 Vehicles	69,737	313,636	5,600	-	-	-	-	
104510 545500 Equipment	4,245	73,845	• 0	-	-	-	-	
				0		Page 36)

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			Vaynesville					
	2017-7	-2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
The second secon				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
104510 545900 Cap. Imp.	74,771	6,543	-	19,160	-	243,000	-	
104510 546000 LOAN PYMTS	87,290	87,290	33,199	54,560	54,560	34,530	34,530	
104510 548100 I/S Costs	-	355,254	344,480	357,700	390,500	403,920	334,610	
Total Street and Sanitation	2,313,040	2,670,879	2,238,256	2,465,810	2,730,330	2,958,540	2,538,240	
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		Town of W	aynesville					
	2017-2	2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Powell Bill								
104560 521990 Prof. Serv	25,863	-	11,041	35,000	35,000	50,000	50,000	
104560 522000 R/R W/GATE	1,140	625	-	22,500	22,500	22,500	22,500	
104560 532920 Mat./Sup.	24,189	17,146	20,120	40,000	40,000	40,000	40,000	
104560 534430 Inf/Pav/Im	185,453	244,820	299,424	116,200	116,200	275,000	275,000	
104560 534430 30008 SIDEWALK	58,485	13,784	-	50,000	50,000	50,000	50,000	
104560 534490 Cont. Ser.	-	6,210	22,480	6,000	15,300	15,300	15,300	
104560 545400 Vehicles	-	-	-	-	-	-	-	
104560 545500 Equipment	10,395	-	4,800	60,000	60,000	-	-	
104560 545900 Cap. Imp.	119,047		85,572	-	-	195,000	195,000	
Total Dawell Pill	424 572	202 505	442.427	220 700	220.000	647.000	647.000	
Total Powell Bill	424,572	282,585	443,437	329,700	339,000	647,800	647,800	
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		Town of W	/aynesville					
	2017-2	2018 Departmen	nt Budget Wor	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
	7,0,0,1	7,070,12	71010712	PROJECTION	505021	REQUESTS	RECOMMENDS	APPROVED
Cemetery								
104740 511210 Wages	39,893	55,958	56,522	56,270	62,030	60,270	60,270	
104740 511220 OT	337	522	796	900	1,000	1,000	1,000	
104740 511230 Temp/PT	2,432	3,838	21,882	20,000	30,000	30,000	30,000	
104740 511810 FICA	3,171	4,644	6,175	5,880	7,120	6,900	6,900	
104740 511820 Retirement	2,870	4,188	3,998	4,210	4,670	4,660	4,660	
104740 511825 401K CEM	1,957	2,850	2,908	2,860	3,160	3,070	3,070	
104740 511830 Hosp. Exp.	6,895	10,682	9,495	16,010	11,000	16,320	15,800	
104740 511831 Ret./Ins.	-	-	=	-	-	-	-	
104740 511832 Life Ins.	105	168	154	170	160	190	190	
104740 511833 Dental	413	666	611	670	690	710	710	
104740 511840 HREIMB EXP	957	2,277	2,406	2,080	2,440	3,580	3,580	
104740 511841 HREIMB EXP	-	-	-	-	-	-	-	
104740 511850 Unemploy	455			120	100	140	140	
						Page 39		

		Town of W						
	2017-2	2018 Departmer	nt Budget Worl	ksheets			-	
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
.04740 511860 W. Comp.	1,232	1,608	1,739	2,260	2,790	2,420	2,420	
104740 521990 Prof. Serv	-	-		5,000	5,000	7,500	7,500	
104740 532120 Uniform	945	804	2,291	2,100	2,100	2,100	2,100	
104740 532510 Gas	2,163	2,047	1,680	1,620	2,960	1,820	1,820	
104740 532520 Tires	260	301	290	350	460	390	390	
104740 532530 Vehicle RM	2,340	1,737	2,900	2,300	2,640	3,190	2,120	
104740 532920 Mat./Sup.	1,866	2,659	4,886	8,000	10,000	10,000	10,000	
104740 533180 Trav/Train	10	-	-	500	1,000	1,000	1,000	
104740 533210 Phone	460	319	313	250	500	500	500	
104740 533310 Elec.	901	958	922	950	1,200	1,200	1,200	
104740 533520 Equip R&M	-	2,165	2,062	2,000	1,500	2,000	2,000	
104740 534390 Equip Rent	-	-	-	:-	-	_	-	
104740 534490 Cont. Ser.	2,940	-	1,035	3,500	3,500	3,500	3,500	
104740 534510 Prop/Gen I	1,095	1,333	1,202	1,190	1,260	1,250	1,250	
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		Town of V						
	2017-7	-2018 Departmer	nt Budget Wor	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
104740 534520 Veh. Ins.	630	627	675	710	760	1,400	1,400	
104740 53480 Other Ins.	-	-	-	-	-	830	830	
104740 545400 Vehicles	-	-	-	7-	-	30,000	-	
104740 545500 Equipment	14,092	-	-	-	-	-	-	
104740 545900 Cap. Imp.	:-	-	-	-	-	-	-	
104740 548100 I/S Costs	-	17,435	20,448	31,490	34,340	25,080	19,370	
Total Cemetery	88,419	117,786	145,390	171,390	192,380	221,020	183,720	
Total democe.								
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		Town of W						
	2017-2	2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Planning & Code Enforcement								
104910 511210 Wages	275,026	222,233	298,702	302,960	293,920	296,460	296,460	
104910 511220 OT	480	93	1,091	1,000	4,600	2,000	2,000	
104910 511230 Temp/PT	348	24,443	15,275	2,400	3,600	3,600	3,600	
104910 511810 FICA	20,350	17,896	23,757	22,520	23,120	23,110	23,110	
104910 511820 Retirement	19,495	15,611	20,797	22,350	22,090	22,690	22,690	
104910 511825 401K PLAN	13,787	11,041	14,400	14,800	14,930	14,920	14,920	
104910 511830 Hosp. Exp.	52,988	44,219	49,784	58,920	59,790	57,020	55,150	
104910 511831 Ret./Ins.	5,516	11,201	5,341	5,350	5,500	5,510	5,350	
104910 511832 Life Ins.	574	420	581	910	740	890	890	
104910 511833 Dental	1,953	1,665	1,860	2,000	2,060	2,130	2,130	
104910 511840 HREIMB EXP	6,763	9,406	12,551	11,280	13,270	12,500	12,500	
104910 511841 HREIMB EXP	1,283	2,397	1,333	1,040	1,220	1,210	1,210	
104910 511850 Unemploy	1,290	-	-	370	310	550	550	
				0		Page 42)

			Vaynesville					
	2017-7	2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
104910 511860 W. Comp.	4,508	6,038	7,095	7,340	9,070	8,040	8,040	
104910 513920 Laundry	1,080	-	150	360	-	-	-	7
104910 521920 Legal Fees	-	-	-	5,500	-	6,400	6,400	
104910 521990 Prof. Serv	26,269	4,836	5,024	44,000	50,400	60,000	60,000	
104910 532120 Uniform	1,458	1,340	2,601	3,200	3,200	3,000	3,000	
104910 532510 Gas	4,631	3,564	2,449	3,360	4,240	3,380	3,380	
104910 532520 Tires	603	594	420	660	660	730	730	
104910 532530 Vehicle RM	5,463	3,425	4,160	4,270	3,780	5,940	3,950	
104910 532920 Mat./Sup.	4,350	6,254	10,952	6,500	8,000	8,000	8,000	
104910 533180 Trav/Train	6,222	7,101	8,465	8,000	10,000	7,000	7,000	
104910 533210 Phone	1,578	2,460	4,000	4,000	5,190	5,190	5,190	
104910 533520 Equip R&M	3,841	3,914	4,119	6,000	3,900	5,600	5,600	
104910 534510 Prop/Gen I	3,286	3,989	4,211	3,580	3,770	4,340	4,340	
104910 534520 Veh. Ins.	2,530	2,518	2,692	2,840	3,030	2,790	2,790	
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		Town of W	aynesville					
	2017-2	2018 Departmer	nt Budget Worl	ksheets				5.5
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
104910 534530 Bonds	-	-	-1	-	-		-	
104910 534910 Due/Subscr	1,370	524	878	900	3,300	3,300	3,300	
104910 545400 Vehicles	-	-	-	-	-	47,000	-	
104910 545500 Equipment	-	-	8,686	-	-	-	-	
104910 545900 Cap. Imp.	-	-		-	-	_	-	•
104910 548100 I/S Costs	-	35,370	47,130	44,850	50,240	49,650	39,680	
Total Planning & Code Enforcement	467,042	442,552	558,504	591,260	603,930	662,950	601,960	
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www.of Waynesville epartment Budget Wo 2015 FYE 2016 JAL ACTUAL 4,896 5,341 84 (128 333 (336 - 1,333 705 -	FYE 2017 DEPARTMENT PROJECTION 5,350 150 340	5,510 5,510 120 350	FYE 2018 DEPARTMENT REQUESTS 5,510 150 360 - 151,500	FYE 2018 MANAGER'S RECOMMENDS 5,510 150 360 - 151,500	FYE 2018 BOARD APPROVED
4,896 5,341 84 (128 333 (336 - 1,333 53,700 183,763	DEPARTMENT PROJECTION 5,350 150 150 - 151,500	5,510 120 350	DEPARTMENT REQUESTS 5,510 150 360	MANAGER'S RECOMMENDS 5,510 150 360	BOARD
4,896 5,341 84 (128 333 (336 - 1,333 53,700 183,763	DEPARTMENT PROJECTION 5,350 150 150 - 151,500	5,510 120 350	DEPARTMENT REQUESTS 5,510 150 360	MANAGER'S RECOMMENDS 5,510 150 360	BOARD
4,896 5,341 84 (128 333 (336 - 1,333 63,700 183,763	5,350 5,350) 150) 340 - 151,500	5,510 120 350	5,510 150 360	5,510 150 360	
84 (128 333 (336 - 1,333 53,700 183,763	5,350) 150) 340 - 151,500	120 350	5,510 150 360	5,510 150 360	AFFROVE
84 (128 333 (336 - 1,333 53,700 183,763) 150) 340 - 151,500	120 350	150 360 -	150 360	
84 (128 333 (336 - 1,333 53,700 183,763) 150) 340 - 151,500	120 350	150 360 -	150 360	
- 1,333 53,700 183,763	151,500	350	360	360	
- 1,333 53,700 183,763	151,500	-	-	-	
53,700 183,763	151,500				
	-	151,500	151,500	151,500	
705 -	-				-
		25,000	25,000	25,000	
2,093 2,290	2,400	2,230	2,430	2,430	
95,711 99,909	105,830	111,330	107,600	107,600	
	-	-	-	-	
6,250 6,250	6,250	6,250	6,250	6,250	
	-	500	-	-	
73,772 298,422	271,820	302,790	298,800	298,800	
			500	500 -	500

		Town of W		•	·			
	2017-2	2018 Departmer	nt Budget Wor	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVED
Parks And Recreation				TROJECTION		NEQUESTS	RECONNICIOS	711 HOVEE
106120 511210 Wages	541,596	472,144	479,531	525,100	530,680	532,630	532,630	
106120 511220 OT	836	-	350	2,000	2,000	2,000	2,000	
106120 511230 Temp/PT	381,240	340,648	395,361	400,000	400,000	434,000	434,000	
106120 511810 FICA	70,224	61,086	68,302	70,350	71,350	74,090	74,090	
106120 511820 Retirement	49,741	40,973	42,745	47,680	52,740	53,830	53,830	
106120 511825 401K REC	25,386	21,062	27,944	26,350	26,640	26,740	26,740	
106120 511830 Hosp. Exp.	93,657	78,207	85,890	81,760	95,730	90,040	87,210	
106120 511831 Ret./Ins.	5,516	5,341	4,006	-	-		-	
106120 511832 Life Ins.	1,526	1,190	1,202	1,580	1,330	1,600	1,600	
106120 511833 Dental	4,675	3,885	4,098	4,000	5,130	4,780	4,780	
106120 511840 HREIMB EXP	12,914	16,625	21,695	18,070	21,250	19,740	19,740	
106120 511841 HREIMB EXP	754	1,138	1,000	-	-	-	-	
106120 511850 Unemploy	7,409	6,933	1,355	1,160	940	1,510	1,510	
				0		Page 46	-)——

			Vaynesville					
	2017-7	2018 Departmer	nt Budget Work	ksheets			1	
Q.	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
	7,0,0,	7,010	7,0,0,	PROJECTION	50502.	REQUESTS	RECOMMENDS	APPROVED
106120 511860 W. Comp.	14,994	18,183	19,348	22,660	27,980	25,900	25,900	
106120 521990 Prof. Serv	43,092	11,547	2,000	58,600	58,600	5,000	5,000	
106120 532120 Uniform	7,727	6,938	4,258	7,500	10,780	11,380	11,380	
106120 532510 Gas	11,123	5,782	2,381	1,620	3,970	3,740	3,740	
106120 532520 Tires	1,369	756	390	700	620	780	780	
106120 532530 Vehicle RM	12,323	4,814	3,910	4,580	3,560	6,370	4,230	
106120 532700 Pur-Resale	6,481	2,764	1,839	2,000	3,500	3,500	3,500	
106120 532910 Treat.Chem	12,095	14,327	15,530	25,000	20,000	27,000	27,000	
106120 532920 Mat./Sup.	87,801	81,104	98,680	110,000	123,930	109,500	109,500	
106120 533180 Trav/Train	11,242	14,118	19,316	22,400	25,400	21,500	21,500	
106120 533210 Phone	9,487	9,371	7,278	9,500	18,000	18,000	18,000	
106120 533310 Elec.	105,138	104,039	103,414	105,000	130,000	110,000	110,000	
106120 533330 Pro.Gas	55,200	41,504	30,567	36,000	50,000	45,000	45,000	
106120 533340 Water	3,889	3,814	4,102	7,500	4,200	10,000	10,000	
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		Town of W	/aynesville					
	2017-2	2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
106120 533350 SEWER	4,863	4,753	4,849	7,800	5,190	11,000	11,000	
106120 533360 DUMPSTER F	9,034	8,487	7,060	7,060	7,140	7,500	7,500	
106120 533510 Bldg. Main	57,977	51,654	64,734	57,500	57,500	54,500	54,500	
106120 533520 Equip R&M	30,135	26,249	34,085	35,460	35,460	37,000	37,000	
106120 533700 Other Adv	24,287	45,342	47,852	50,000	52,000	53,000	53,000	
106120 534390 Equip Rent	3,560	1,054	600	1,050	2,500	2,500	2,500	
106120 534490 Cont. Ser.	-	-	14,911	22,000	18,000	15,000	15,000	
106120 534510 Prop/Gen I	9,063	9,939	9,624	7,750	8,180	8,100	8,100	
106120 534520 Veh. Ins.	3,160	1,611	2,017	2,840	3,030	2,790	2,790	
106120 534580 Other Ins.	170	142	241	250	210	280	280	
106120 534910 Due/Subscr	4,191	3,724	6,399	5,000	5,850	5,000	5,000	
106120 536910 DON&CONTRI	3,000	2,600	7,500	3,500	3,500	3,500	3,500	
106120 545400 Vehicles	-	55,953	5,800	-	-	-	-	
				0		Page 48)——

			Vaynesville					
	2017-7	-2018 Departmer	nt Budget Worl	ksheets				
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	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD APPROVED
10C120 F4FE00 Equipment		22 240	170 976	PROJECTION		REQUESTS	RECOMMENDS	APPROVEL
106120 545500 Equipment	-	23,240	170,976			10,000	10,000	
106120 545900 Cap. Imp.	348,014	119,290	38,467	110,000	121,020	520,880	112,880	
106120 546000 LOAN PYMTS	412,369	367,169	363,126	363,130	363,140	363,140	363,140	
106120 548100 I/S Costs	-	155,277	184,758	212,790	238,340	219,240	166,420	
					-	77		
Total Parks And Recreation	2,487,258	2,244,777	2,409,491	2,477,240	2,609,390	2,952,060	2,486,270	
				-				
	+			-				
	-							
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		Town of W	/aynesville					
	2017-2	2018 Departmen	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Recreation Special Projects								
106125 535000 PLAYGDMAIN	2,238	3,018	1,476	3,000	5,000	5,000	5,000	
106125 536230 O Rec Prog	11,883	13,503	8,027	15,000	20,000	15,000	15,000	
106125 536310 Rich/Creek	-	25,000	5,000	-	15,000	15,000	15,000	
Total Recreation Special Project	14,121	41,521	14,503	18,000	40,000	35,000	35,000	
Debt Service								
109100 546000 LOAN PYMTS	-	621,439	614,987	613,410	613,420	611,930	611,930	
Total Debt Service	-	621,439	614,987	613,410	613,420	611,930	611,930	
Contingency								
109200 599900 COLA/Merit w/Fri	nge Set A Side		_	-	_	319,720	-	
Total Contingency	-	-	-	-	-	319,720	-	
Total Gen. Fund Expenditures	13,571,967	12,562,987	13,069,113	13,840,540	14,736,540	16,831,540	14,585,400	
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	2017 (Town of W		· - t t -				
	2017-2	2018 Departmen	it Budget work	csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Utility Revenue								
613700 453710 Water Chg	(2,673,786)	(2,782,773)	(2,978,185)	(3,218,160)	(3,147,100)	(3,234,200)	(3,234,200)	
		((((12,000)	(10,000)	
613700 453711 Water Taps	(15,600)	(21,850)	(20,300)	(33,710)	(40,000)	(40,000)	(40,000)	
613700 453727 CAP FEE	(7,500)	(15,000)	(9,800)	(11,600)	(12,000)	_	-	
313/00 433/2/ CALTEL	(7,500)	(15,000)	(3,000)	(11,000)	(12,000)			
						1		
Total Utility Revenue	(2,696,886)	(2,819,623)	(3,008,285)	(3,263,470)	(3,199,100)	(3,274,200)	(3,274,200)	
				¥				
All Other Revenues								
613800 463830 Misc. Rev.	(40)	15	(15)	(20)	(1,500)	(1,500)	(1,500)	
613800 463835 SI/Mat/FA	(7,554)	(18,717)	(9,186)	(8,250)	-	-	-	
COOCO ACCOMO CONT CADIT	/21 115\	(12 172)			-	-	-	
613800 463840 CONT CAP'T	(31,115)	(12,172)	-	-			_	
Total All Other Revenues	(38,709)	(30,874)	(9,201)	(8,270)	(1,500)	(1,500)	(1,500)	
							-	
	•							<u> </u>
Investment Income 613850 473831 Inv. Inc.	(827)	(915)	(2,494)	(3,620)	_	(3,620)	(3,620)	
)1363U 473631 HIV. HIC.	(02.)	(313)	(2,75.)	(5,525)	7 .	(5,5)	\	
Total Investment Income	(827)	(915)	(2,494)	(3,620)	-	(3,620)	(3,620)	L)
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		Town of W						
	2017-2	2018 Departmer	nt Budget Work	sheets				
	EVE 2014	FVE 2015	=VE 0016		EVE 2017	FVF 2010	EVE 2010	FVE 2040
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVED
Other Financing Sources	(2.726.422)	(2.951.412)	(2.010.000)		(2 200 600)			APPROVEL
Other Financing Sources	(2,736,422)	(2,851,412)	(3,019,980)	(3,275,360)	(3,200,600)	(3,279,320)	(3,279,320)	
613900 493963 TransEleFD	-	-	. •	-	-	-	-	
613900 493990 Borrowed \$	-	-		-	-	-		
613900 493992 FdBalAppro	(149,152)	138,609	110,344	(158,230)	(471,640)	(22,830)	23,170	
Total Other Financing Sources	(149,152)	138,609	110,344	(158,230)	(471,640)	(22,830)	23,170	
Total Water Revenues	(2,885,574)	(2,712,803)	(2,909,636)	(3,433,590)	(3,672,240)	(3,302,150)	(3,256,150)	**************************************
Expenditures amounts have not	been converted t	o budget basis/	Fund balance r	numbers are bein	g plugged in jus	t to give a compari	son.	
Fund Bal. Approp. = add to balar								
(Fund Bal. Approp.) = reduced fu	ınd balance							
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				$-\bigcirc$)
		Town of W	/aynesville					
	2017-2	2018 Departme	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
•	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Maintenance								
617121 511210 Wages	253,218	161,688	320,769	354,000	355,260	351,610	351,610	
617121 511220 OT	19,903	7,444	18,219	20,000	20,000	20,000	20,000	
617121 511230 Temp/PT	1,900	15,447	2,980	7,500	10,000	10,000	10,000	
617121 511810 FICA	20,601	13,458	25,853	28,050	29,460	29,110	29,110	
617121 511820 Retirement	18,903	1,049	18,656	27,490	27,780	28,250	28,250	
617121 511825 401K W.MAI	11,470	7,094	16,987	18,910	18,770	18,580	18,580	
617121 511830 Hosp. Exp.	49,966	44,800	79,911	79,250	95,200	81,540	78,940	
617121 511831 Ret./Ins.	20,924	18,406	23,367	5,350	5,500	5,510	5,350	
617121 511832 Life Ins.	588	507	776	1,070	890	1,060	1,060	
617121 511833 Dental	2,228	1,400	2,382	2,890	3,430	3,540	3,540	
617121 511840 HREIMB EXP	6,885	9,526	20,177	17,970	21,130	17,870	17,870	
617121 511841 HREIMB EXP	1,528	2,277	1,777	1,040	1,220	1,210	1,210	
617121 511850 Unemploy	1,198	-	-	480	390	610	610	
						Page 53		

		Town of W	avnesville					
	2017-7	2018 Departmer		ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
C17121 F11960 W. Comp	F 101	F 261	0.472	PROJECTION	11.500	REQUESTS	RECOMMENDS	APPROVE
617121 511860 W. Comp.	5,191	5,261	8,473	9,360	11,560	9,690	9,690	
617121 521920 70021 Legal Fee	es -	-	-	-	-		-	
617121 521990 Prof. Serv	1,980	2,912	75,985	78,150	45,000	45,000	45,000	
617121 532120 Uniform	4,569	2,987	5,596	7,500	8,750	8,750	8,750	
617121 532510 Gas	21,850	13,448	8,692	11,340	14,850	12,670	12,670	
617121 532520 Tires	2,841	1,749	1,580	2,620	2,510	2,910	2,910	
617121 532530 Vehicle RM	25,579	10,107	15,780	17,090	14,340	23,770	15,790	
617121 532920 Mat./Sup.	224,241	272,915	145,532	200,000	267,000	250,000	250,000	
617121 533180 Trav/Train	7,055	5,407	4,301	5,000	6,500	10,000	10,000	
617121 533210 Phone	651	1,274	1,709	2,020	1,710	2,020	2,020	
617121 533310 Elec.	35,161	36,183	32,492	37,890	38,000	38,000	38,000	
617121 533520 Equip R&M	21,022	14,555	13,464	13,470	26,500	26,500	26,500	
617121 534320 Occ. POper	48,550	-		-	_	-	_	
617121 534390 Equip Rent	2,789	1,905	6,208	2,000	4,200	4,200	4,200	
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		Town of W	Vavnosville					
	2017-	2018 Departmen		ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
617121 534490 Cont. Ser.	300	2,291	2,285	3,000	20,000	20,000	20,000	
	5.006	2 205	C 010	6.560	C 020	6.220	6 220	
617121 534510 Prop/Gen I	5,006	3,295	6,019	6,560	6,920	6,230	6,230	
617121 534520 Veh. Ins.	4,420	3,351	4,034	4,260	4,550	6,280	6,280	
01/12133 (323								
617121 534580 Other Ins.	800	701	1,142	1,210	1,020	2,480	2,480	
617121 534910 Due/Subscr	240	396	410	720	1,000	1,000	1,000	
617121 545400 Vehicles	-	<u>-</u>	-	-	_	35,000	35,000	
61/121 545400 Vernicies	+		-	-		55,000	33,000	
617121 545500 Equipment	-	-	-	-	÷	-	-	
617121 545900 Cap. Imp.	-	-	•	90,000	120,000	120,000	120,000	_
				1.0.160	110.100	101 010	101.010	
617121 546000 LOAN PYMTS	21,867	18,941	18,807	148,160	148,190	181,910	181,910	
617121 548100 I/S Costs	-	166,770	186,544	211,140	230,490	187,650	173,620	
01/121 340100 1/3 00303		100,770	100,541	211,110	230,.30			-
Total Maintenance	843,424	847,544	1,070,907	1,415,490	1,562,120	1,562,950	1,538,180	
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		Town of W	/avnesville					
	2017-2	2018 Departmer		csheets			x	
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S RECOMMENDS	BOARD
Treatment				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
617122 511210 Wages	292,381	301,571	317,979	323,980	326,410	320,270	320,270	
617122 511220 OT	2,346	1,673	2,355	1,750	3,000	3,000	3,000	
617122 511230 Temp/PT	-	-	-	-	-	-	-	
617122 511810 FICA	21,907	22,185	24,537	24,400	25,200	24,640	24,640	
617122 511820 Retirement	20,732	1,886	17,893	23,950	24,380	24,570	24,570	
617122 511825 401K W.TRE	14,674	14,994	16,556	16,290	16,470	16,170	16,170	
617122 511830 Hosp. Exp.	64,020	60,761	60,505	58,100	62,700	59,930	58,050	
617122 511831 Ret./Ins.	14,948	8,828	11,394	-	_	_	-	
617122 511832 Life Ins.	756	756	793	980	820	970	970	
617122 511833 Dental	2,640	2,664	2,713	2,670	2,740	2,840	2,840	
617122 511840 HREIMB EXP	8,820	12,911	15,290	11,840	13,920	13,140	13,140	
617122 511841 HREIMB EXP	693	-	_	-	_	<u>-</u>	-	
617122 511850 Unemploy	1,705	_	_	410	330	520	520	
				0		Page 56		J

Town of Waynesville 2017-2018 Department Budget Worksheets FYE 2018 FYE 2018 FYE 2014 FYE 2015 FYE 2016 FYE 2017 FYE 2017 ACTUAL ACTUAL ACTUAL **BUDGET** DEPARTMENT MANAGER'S DEPARTMENT

FYE 2018

BOARD

				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
617122 511860 W. Comp.	4,882	6,393	7,001	8,000	9,890	8,580	8,580	
617122 521990 Prof. Serv	19,433	15,376	23,137	35,000	30,000	42,000	42,000	
617122 532120 Uniform	4,563	3,141	4,437	5,500	5,500	5,500	5,500	
617122 532500 OIL	-	-	-	-	-	-	-	
617122 532510 Gas	3,840	2,073	1,540	1,630	2,700	1,830	1,830	
617122 532520 Tires	591	327	270	360	430	400	400	
617122 532530 Vehicle RM	5,045	1,883	3,030	2,320	2,470	3,220	2,140	
617122 532910 Treat.Chem	140,974	136,711	125,453	144,360	170,000	145,000	145,000	
617122 532920 Mat./Sup.	37,066	30,265	39,663	36,000	40,800	40,800	40,800	
617122 533180 Trav/Train	2,864	1,270	2,031	2,500	3,500	3,500	3,500	
617122 533210 Phone	2,113	2,359	2,718	2,880	2,600	2,600	2,600	
617122 533310 Elec.	17,430	19,361	16,565	17,000	21,500	21,500	21,500	
617122 533320 Fuel Oil	-	-	-	940	1,800	1,800	1,800	
617122 533510 Bldg. Main	2,359	4,963	15,470	40,000	25,000	10,000	10,000	
						Page 57		

		Town of W	aynesville					
	2017-2	2018 Departmen	nt Budget Worl	ksheets				
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
	ACTUAL	ACTOAL	ACTUAL	PROJECTION	BODGLI	REQUESTS	RECOMMENDS	APPROVE
617122 533520 Equip R&M	58,414	15,063	18,561	20,600	23,000	23,000	23,000	
617122 534390 Equip Rent	-	-	-	-	-	-	-	
617122 534490 Cont. Ser.	45,848	75,755	49,898	58,000	101,000	80,000	80,000	
617122 534510 Prop/Gen I	4,381	5,311	4,817	4,770	5,030	4,980	4,980	
617122 534520 Veh. Ins.	1,260	1,253	1,342	1,420	1,520	2,090	2,090	
617122 534580 Other Ins.	300	267	435	460	380	280	280	
617122 534910 Due/Subscr	5,266	5,045	4,873	5,000	6,000	6,000	6,000	
617122 545400 Vehicles	_	-	-	33,200	5,600	-	-	
617122 545500 Equipment	-		_	5,700	6,400	7,000	7,000	
617122 545900 Cap. Imp.	_		_	635,000	635,000	300,000	300,000	
617122 546000 LOAN PYMTS	3,411	1,546	51	:-	_	_	-	
617122 548100 I/S Costs	-	138,335	161,977	151,520	165,480	161,180	149,550	
Total Treatment	805,662	894,926	953,284	1,676,530	1,741,570	1,337,310	1,322,720	
				-		Page 58)

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	2017-	Town of W 2018 Departmen		cheets				
	2017 2	LOID Departmen	it budget work	Sheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Administration and Finance								
617125 554920 Bad Debt	6,607	5,381	9,524	12,000	12,000	12,000	12,000	
61/125 554920 Bad Debt	6,607	5,381	9,524	12,000	12,000	12,000	12,000	
617125 554970 Chg By Gen	247,260	165,670	204,402	210,250	237,230	224,740	262,450	
Total Administration and Finance	253,867	171,051	213,926	222,250	249,230	236,740	274,450	A
Contingency								
619200 574600 Depr.	558,445	581,310	595,954	-	-	-		J
C10200 F70010 COLA/Marit w/Frir	ago Cot A Cido			-		44,350		
619200 579910 COLA/Merit w/Frin	ige set A side		- 2	-	-	44,330		<u> </u>
Less Depreciation	(558,445)	(581,310)	(595,954)					
Total Contingency	-	<u>-</u>	-	-	-	44,350		
Operating Transfers								
Operating Transfers 619800 599100 Trans. GF	109,230	112,020	114,190	119,320	119,320	120,800	120,800	
013000 333100 114113. 0.	103,200	112,020				,		
Total Operating Transfers	109,230	112,020	114,190	119,320	119,320	120,800	120,800	
				2				
Total Water Expenditures	2,012,183	2,025,541	2,352,307	3,433,590	3,672,240	3,302,150	3,256,150	
Total Water Expenditures	2,012,103	2,023,311	2,332,307	3, 133,330	3,6,2,2.10	0,000,000	-,,	
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		Town of W	/aynesville					
	2017-7	2018 Departmen		ksheets				
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	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVED
Sewer Fund				PROJECTION		REQUESTS	RECOMMENDS	AFFNOVE
Sewer Fullu							r	
Utility Revenue								
623700 453720 Sewer Chgs	(2,064,177)	(2,199,499)	(2,315,661)	(2,415,840)	(2,342,700)	(2,526,400)	(2,526,400)	
	(10.750)	(12.520)	(0.000)	(12.500)	(2.2.000)	(22,000)	(22,000)	
623700 453721 Taps/Conn	(10,750)	(13,500)	(8,000)	(13,500)	(20,000)	(20,000)	(20,000)	
623700 453723 ID Permits	-	-	_	_	(500)	(500)	(500)	
025/00 455/25 ID 1 CHING			(55)		(555)	(333)	(555)	
623700 453724 CAP SPLIT	-	(15,000)	-	-	-	-	-	
623700 453725 CAP FLOW	-	-	-	-	(2,000)	-	-	, Terrore Terrore
623700 453727 CAP FEE	(9,000)	(12 975)	(4.125)	(19.400)	(20,000)	-	-	
623/00 453/2/ CAP FEE	(9,000)	(13,875)	(4,125)	(19,400)	(20,000)	-		
- 0								
Total Utility Revenue	(2,083,927)	(2,241,874)	(2,327,786)	(2,448,740)	(2,385,200)	(2,546,900)	(2,546,900)	
					5e			
All Other Revenues	/1 102)	15	(15)	(400)	(400)	(400)	(400)	
623800 463830 Misc. Rev.	(1,192)	15	(15)	(400)	(400)	(400)	(400)	
623800 463835 SI/Mat/FA	-	-	-	(60)	-	-		
623800 463840 CONT CAP'T	(31,445)	(12,172)	-	-	-	-	-	_ carrier and control variation
	(22.627)	(12.157)	(15)	(460)	(400)	(400)	(400)	
Total All Other Revenues	(32,637)	(12,157)	(15)	(460)	(400)	(400)	(400)	
				1				
				1		Page 60		

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		Town of W	avnesville					
	2017-2	018 Departmen		sheets				
					5,15,00.5	5V5 0040	FVF 2010	EVE 2010
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
	ACTOAL	ACTUAL	ACTUAL	PROJECTION	BODGET	REQUESTS	RECOMMENDS	APPROVED
nvestment Income								
623850 473831 Inv. Inc.	(1,370)	(1,301)	(2,377)	(3,850)	-	(3,850)	(3,850)	
Total Investment Income	(1,370)	(1,301)	(2,377)	(3,850)	-	(3,850)	(3,850)	
	(2,117,934)	(2,255,332)	(2,330,178)	(2,453,050)	(2,385,600)	(2,551,150)	(2,551,150)	
Other Financing Sources								
623900 493910 Tran/Fr GF	_	-	<u>-</u>	-	_		-	
623900 493963 TransEleFD	-	_	_	-	-	_	-	
623900 493990 Borrowed \$	_	-	_	-	-	_	-	
623900 493992 FdBalAppro	218,252	(589,663)	110,344	153,710	(164,130)	(5,710)	40,260	
Total Other Financing Sources	218,252	(589,663)	110,344	153,710	(164,130)	(5,710)	40,260	
Total Sewer Revenues	(1,899,682)	(2,844,995)	(2,219,834)	(2,299,340)	(2,549,730)	(2,556,860)	(2,510,890)	
Revenue amounts have not been	converted to bud	lget basis/Fund	balance numbe	ers are being plug	ged in just to giv	ve a comparison.		
Fund Bal. Approp. = add to balance								
(Fund Bal. Approp.) = reduced fur	nd balance							
						Page 61		

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		Town of W						-
	2017-2	2018 Departmen	nt Budget Worl	ksheets		,		
	FVF 2014	TVF 201F	TVF 2016	TVF 2017 :	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BODGET	REQUESTS	RECOMMENDS	APPROVED
Maintenance				11,000			1	
vium cenanice								
627121 511210 Wages	116,881	215,567	188,346	182,000	201,960	219,250	219,250	
627121 511220 OT	6,688	15,241	11,040	12,000	22,500	22,500	22,500	
627121 511230 Temp/PT			2,410	10,000	15,000	15,000	15,000	
52/121 511230 Temp/FT	-	-	2,410	10,000	13,000	13,000	13,000	
627121 511810 FICA	9,054	17,052	15,099	15,250	18,320	19,550	19,550	
727 121 011010								
627121 511820 Retirement	8,517	1,452	5,160	14,250	16,610	18,380	18,380	
627121 511825 401K S.MAI	5,900	10,237	9,970	9,700	11,230	12,090	12,090	
557404 544020 Hoon Eyn	22 000	42 751	41 420	20 100	48 930	54,690	52,960	
627121 511830 Hosp. Exp.	23,809	43,751	41,439	39,100	48,930	54,050	32,300	
627121 511831 Ret./Ins.	20,442	20,613	22,076	10,700	11,000	11,010	10,690	
12/121 311031 (16.1,	,.							
627121 511832 Life Ins.	315	543	624	550	510	660	660	
627121 511833 Dental	1,238	2,152	2,474	1,900	2,060	2,480	2,480	
	2 270	2.216	40 477	0.250	10.990	11 000	11,990	
627121 511840 HREIMB EXP	3,279	9,316	10,477	9,250	10,880	11,990	11,550	
627121 511841 HREIMB EXP	2,057	2,277	2,703	2,080	2,440	2,410	2,410	
12/121 311041 (INC.) 110 2	2,00.		-,,	-,				
627121 511850 Unemploy	1,343	-	-	300	240	410	410	
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		Town of W	/aynesville					
	2017-2	2018 Departmen	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
627121 511860 W. Comp.	3,478	4,197	5,442	5,820	7,190	6,280	6,280	
627121 521990 Prof. Serv	-	7,404	73,066	75,000	75,000	20,000	20,000	
627121 532120 Uniform	2,498	2,612	3,853	5,000	6,500	6,500	6,500	
627121 532510 Gas	4,337	9,509	8,622	10,210	14,890	11,390	11,390	
627121 532520 Tires	565	2,259	1,620	2,440	2,580	2,710	2,710	
627121 532530 Vehicle RM	5,090	10,230	16,180	15,880	14,720	22,080	14,660	
627121 532920 Mat./Sup.	31,510	51,252	16,371	50,000	70,000	125,000	125,000	
627121 533180 Trav/Train	902	3,121	2,367	4,400	4,500	4,500	4,500	
627121 533210 Phone	_	365	597	600	630	600	600	
627121 533310 Elec.		-	130	-			-	
627121 533520 Equip R&M	1,845	901	8,060	5,000	6,000	6,000	6,000	
627121 534320 Occ. POper	25,246	-	-	-	-		-	
627121 534390 Equip Rent	400	1,200	13,976	3,500	5,000	5,000	5,000	
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	2017	Town of W		1 -1				
	2017-2	2018 Departmen	it Budget Work	ksheets			-	[
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
	7010712	ACTORIE	ACTO.,_	PROJECTION		REQUESTS	RECOMMENDS	APPROVED
627121 534490 Cont. Ser.	6,860	3,530	5,515		20,000	20,000	20,000	
627121 534510 Prop/Gen I	3,290	4,000	3,616	3,580	3,770	4,360	4,360	
						1.100	1.100	f
627121 534520 Veh. Ins.	1,260	2,397	2,017	1,420	1,520	1,400	1,400	
627121 534580 Other Ins.	_	-		_	_	-	-	
62/121 534580 Other ins.	1	-	_	-				
627121 534910 Due/Subscr	100	908	300	400	1,500	1,000	1,000	
02/121 334310 Duc, 34333.		300					,	
627121 545400 Vehicles	-	-	[= =	-	-	35,000	35,000	
627121 545500 Equipment	-	-	-	-	-	-		
				57,200	== 000	22,000	20.000	
627121 545900 Cap. Imp.	-	-	-	35,000	75,000	20,000	20,000	
627121 546000 LOAN PYMTS	1,738	471	_	_	-	_	-	ĺ
62/121 546000 LUAN PTIVITS	1,/30	4/1	-	-				(
627121 548100 I/S Costs	-	111,379	85,079	83,630	91,330	95,800	87,830	
02/12/01/02/01/								
				-				
Total Maintenance	288,642	553,936	558,629	622,960	761,810	778,040	760,600	
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		Town of W	aynesville					
	2017-2	2018 Departmer	t Budget Worl	csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVED
Treatment				T NOSEGNON			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
627122 511210 Wages	378,687	393,250	359,968	416,100	440,200	427,760	427,760	
627122 511220 OT	4,693	2,632	5,815	6,000	5,000	6,000	6,000	
627122 511230 Temp/PT	-	-	19,392	28,030	28,030	28,030	28,030	
627122 511810 FICA	27,831	28,798	28,883	33,240	36,200	35,320	35,320	
627122 511820 Retirement	26,974	2,496	9,415	31,030	32,940	32,970	32,970	
627122 511825 401K S.TRE	18,687	19,292	18,509	20,800	22,260	21,690	21,690	
627122 511830 Hosp. Exp.	101,953	95,125	86,869	83,520	97,920	84,270	81,610	
627122 511831 Ret./Ins.	18,032	18,395	32,757	21,370	16,510	22,470	21,820	
627122 511832 Life Ins.	973	973	964	1,250	1,100	1,280	1,280	
627122 511833 Dental	3,493	3,552	3,226	3,360	3,770	3,900	3,900	<u> </u>
627122 511840 HREIMB EXP	14,055	20,220	21,917	18,480	21,740	18,470	18,470	
627122 511841 HREIMB EXP	815	1,138	3,591	3,120	3,670	4,930	4,930	
627122 511850 Unemploy	2,444	-	-	590	480	730	730	
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		Town of W	aynesville					
	2017-2	2018 Departmer	nt Budget Wor	ksheets				
			-				51/5 2010	5V5 2040
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018 BOARD
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	APPROVE
627122 F11860 W Comp	6,732	8,725	9,429	11,500	14,200	13,550	13,550	AITROVEE
627122 511860 W. Comp.	0,732	0,723	3,423	11,300	14,200	13,330	13,330	
627122 521990 Prof. Serv	12,102	12,303	26,596	100,000	74,000	74,000	74,000	
627122 532120 Uniform	7,838	9,366	8,477	9,000	9,000	10,500	10,500	
627122 532500 OIL	-	-	-	-	-	-	-	
627122 532510 Gas	3,106	2,659	3,261	2,220	3,270	2,490	2,490	
627122 532520 Tires	405	(115)	320	480	510	540	540	
627122 532530 Vehicle RM	4,118	2,384	3,220	3,140	2,940	4,370	2,900	
627122 532910 Treat.Chem	39,459	47,994	42,712	51,000	51,000	51,000	51,000	
627122 532920 Mat./Sup.	27,715	32,347	46,560	40,000	38,000	40,000	40,000	
627122 533180 Trav/Train	4,260	6,839	5,831	6,500	6,500	6,500	6,500	
627122 533210 Phone	1,328	1,847	1,894	2,000	1,800	2,000	2,000	
627122 533310 Elec.	155,326	150,454	140,333	142,000	182,000	170,000	170,000	
627122 533320 Fuel Oil	2,294	1,920	-	1,880	2,500	2,500	2,500	
627122 533330 Pro.Gas	24,147	31,490	22,300	20,000	26,000	25,000	25,000	
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		Town of W	aynesville					
	2017-2	2018 Departmer	nt Budget Worl	csheets				
	EVE 2014	FVE 2015	EVE 2016	5V5 2247		5V5 2010	EVE 2010	EVE 2010
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVED
627122 533340 Water	6,452	16,898	21,622	21,000	6,000	6,000	6,000	AFFROVEL
327122 333340 Water	0,432	10,838	21,022	21,000	0,000	0,000	0,000	
627122 533510 Bldg. Main	8,185	16,854	10,999	13,000	10,000	10,000	10,000	
627122 533510 70015 RoofHous	-	-	-	-	-	-	-	
627122 533520 Equip R&M	35,056	25,175	31,140	41,000	41,000	45,000	45,000	
627122 533540 Rep/Maint.	_	13,300	12,701	15,000	15,000	15,000	15,000	
627122 534390 Equip Rent	3,023	18	1,623	-	3,500	_	-	
627122 534490 Cont. Ser.	_	-	_	5,490	-	-	-	
627122 534510 Prop/Gen I	6,450	7,306	6,614	6,560	6,920	6,850	6,850	
627122 534520 Veh. Ins.	1,374	1,253	1,342	1,420	1,520	2,090	2,090	
627122 534580 Other Ins.	300	267	435	460	380	1,380	1,380	
627122 534910 Due/Subscr	8,422	8,276	11,084	10,000	10,000	10,000	10,000	
627122 545400 Vehicles	-	_	_	27,860	30,500	-	-	
627122 545500 Equipment	-	-	_	40,000	51,000	90,000	90,000	
627122 545900 Cap. Imp.	-	-	-	21,460	40,000	-	-	
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	2017-2	2018 Departmen	nt Budget vvon	ksheets	l		1	
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
					1			
627122 546000 LOAN PYMTS	-	-	-	-	-	-	-	
627122 548100 I/S Costs	-	144,913	139,208	163,280	178,240	179,730	166,590	
Total Treatment	956,729	1,128,344	1,139,007	1,423,140	1,515,600	1,456,320	1,438,400	
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		Town of W						
	2017-2	2018 Departmer	nt Budget Work	ksheets				
	EVE 204.4	EVE 2015	EVE 2016	EVE 2017	EVE 2017	EVE 2040	EVE 2010	FVF 2010
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BODGET	REQUESTS	RECOMMENDS	APPROVE
Administration and Finance				TROJECTION		REQUESTS	RECONNICIOS	7 THO VE
627125 554920 Bad Debt	6,105	5,917	7,198	14,350	14,350	14,350	14,350	
02/120 00 1020 000 0000		3,32.	,,250	1,,550			- ,,,,,,	
627125 554970 Chg By Gen	215,760	133,950	145,819	150,580	169,660	172,600	204,330	
Total Administration and Finance	221,865	139,867	153,017	164,930	184,010	186,950	218,680	
Contingency								
629200 574600 Depr.	396,264	403,858	413,217	-	-	-	-	
629200 579910 Cont. Appr	-	-		-	-	-	-	
629200 579910 COLA/Merit w/Frir	nge Set A Side					42,340	-	
Less Depreciation	(396,264)	(403,858)	(413,217)					
Total Contingency	-	_	_	-	_	42,340	-	
Operating Transfers								
629800 599100 Trans. GF	83,790	87,820	88,310	88,310	88,310	93,210	93,210	
629800 599630 Trans. EF	-	555,000	-	-	-		-	
_								-
Total Operating Transfers	83,790	642,820	88,310	88,310	88,310	93,210	93,210	
Less Deprecition			-					
Total Sewer Fund Expenditures	1,551,026	2,464,967	1,938,963	2,299,340	2,549,730	2,556,860	2,510,890	
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		Town of W	Vavnesville					
	2017-1	2018 Departmen		ksheets				
	T	.020	10000	.51.00.15				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Electric Fund								
Jtility Revenue								
							:	
633700 453730 Elec. Chgs	(8,386,344)	(8,348,842)	(8,259,179)	(8,043,750)	(8,455,700)	(8,365,500)	(8,365,500)	
450704 C Light	(40.640)	(50.217)	(50.264)	(50.750)	(50,000)	/E0.750\	(50,000)	
633700 453731 Sec. Light	(49,649)	(50,317)	(50,364)	(50,750)	(50,000)	(50,750)	(30,000)	
633700 453732 Str. Light	(129,252)	(129,252)	(129,252)	(129,250)	(129,250)	(129,250)	(129,250)	
333/UU 433/32 3tt. Light	(125,252)	(123,232)	(123,232)	(123,230)	(123,230)	(123,230)	(123,230)	
633700 453733 Ug Chgs	-	(1,550)	(1,030)	(2,000)	(2,000)	(2,000)	(2,000)	
)33700 433733 Ob 5.1.55	+	(2)00-7	(2,000,	(=,==,	(=,,			
633700 453735 REPS Rev.	(51,327)	(52,488)	(52,478)	(52,700)	(52,650)	(52,700)	(52,650)	
	,	, , , , , , , , , , , , , , , , , , , ,	,	·				
633700 453737 Pole Rents	(12,864)	(6,989)	(32,845)	(12,990)	(12,860)	(12,990)	(12,860)	
633700 453739 Sates Tx	(191,109)	(428,099)	(417,263)	(424,200)	(440,000)	(421,500)	(421,500)	
		,		-				
		- +				:= -2 : 600\	(2.222.760)	
Total Utility Revenue	(8,820,545)	(9,017,537)	(8,942,411)	(8,715,640)	(9,142,460)	(9,034,690)	(9,033,760)	
All Other Revenues	(612)	/11 222\	/16 015)	(0.000)	(3,000)	(3,000)	(3,000)	
633800 463830 Misc. Rev.	(612)	(11,333)	(16,915)	(8,080)	(3,000)	(3,000)	(3,000)	
633800 463835 SI/Mat/FA	(1,052)	(7,551)	(825)	(16,090)	-	-	-	
333800 403033 31/ Way 1 A	(1,002)	(7,551)	(023)	(10,030,			1	
633800 463840 CONT CAP'T	_	-	-	-	-	_	-	
755000 1222 1								
Total All Other Revenues	(1,664)	(18,884)	(17,740)	(24,170)	(3,000)	(3,000)	(3,000)	3
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	1	Town of W	aynesville					
	2017-2	018 Departmen	t Budget Work	sheets				
	TVF 2014	EVE 2015	TVF 2016	FVE 2017	FVF 2017	FYE 2018	FYE 2018	FYE 2018
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	DEPARTMENT	MANAGER'S	BOARD
	ACTOAL	ACTOAL	ACTOAL	PROJECTION	BODGET	REQUESTS	RECOMMENDS	APPROVE
Investment Income								
633850 473831 Inv. Inc.	(929)	(667)	(2,285)	(3,640)	-	(4,000)	(4,000)	
Total Investment Income	(929)	(667)	(2,285)	(3,640)	-	(4,000)	(4,000)	
	(8,823,138)	(9,037,088)	(8,962,436)	(8,743,450)	(9,145,460)	(9,041,690)	(9,040,760)	
Other Financing Sources								
633900 493962 TransSewFd	-	(555,000)	-		-	-	-	
633900 493990 Borrowed \$	_	-	-	-	-	-	_	
633900 493992 FdBalAppro	(322,576)	138,609	110,344	(187,170)	(209,300)	(333,400)	(374,470)	
Total Other Financing Sources	(322,576)	(416,391)	110,344	(187,170)	(209,300)	(333,400)	(374,470)	
Total Electric Revenues	(9,145,714)	(9,453,479)	(8,852,092)	(8,930,620)	(9,354,760)	(9,375,090)	(9,415,230)	
Revenue amounts have not been	converted to bud	lget basis/Fund I	balance numbe	ers are being plug	ged in just to giv	ve a comparison.		
Fund Bal. Approp. = add to baland								
(Fund Bal. Approp.) = reduced fur	nd balance							
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## Town of Waynesville

		Town of W	/aynesville					
	2017-2	2018 Departme	nt Budget Wor	ksheets				
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Maintenance								
637121 511210 Wages	223,790	241,672	257,448	249,000	302,220	314,770	314,770	
637121 511220 OT	7,368	9,794	10,592	12,000	14,000	14,000	14,000	
637121 511230 Temp/PT	-	-	-	-	20,000	20,000	20,000	
637121 511810 FICA	17,063	18,396	20,094	18,800	25,720	26,630	26,630	
637121 511820 Retirement	16,237	1,571	10,464	18,980	23,400	24,990	24,990	
637121 511825 401K E.MAI	10,450	10,948	11,947	11,730	15,810	16,440	16,440	
637121 511830 Hosp. Exp.	42,569	50,585	60,314	62,230	70,330	81,220	78,480	
637121 511831 Ret./Ins.	11,831	14,169	16,735	5,350	5,500	11,010	10,690	
637121 511832 Life Ins.	490	504	511	750	760	950	950	
637121 511833 Dental	1,870	1,998	1,998	1,920	2,400	2,480	2,480	
637121 511840 HREIMB EXP	5,866	10,754	15,216	13,270	15,610	17,800	17,800	
637121 511841 HREIMB EXP	570	1,138	1,333	1,040	1,220	2,410	2,410	
637121 511850 Unemploy	2,085	-	-	420	340	560	560	
						Page 72		

		Town of W	zvnesville					
	2017-2	2018 Departmer		ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
637121 511860 W. Comp.	4,751	6,325	7,379	8,170	10,090	8,970	8,970	
637121 521990 Prof. Serv	21,397	159,017	383,568	230,000	50,000	75,000	75,000	
637121 521990 70062 NEW SUBS	_		-	-	-	-	-	
637121 532120 Uniform	7,432	10,106	11,112	14,500	14,500	16,000	16,000	
637121 532500 OIL	-	-	_	-	_	-	_	
637121 532510 Gas	10,388	9,036	6,640	6,710	8,740	7,500	7,500	
637121 532520 Tires	1,354	1,668	1,123	1,610	1,520	1,790	1,790	
637121 532530 Vehicle RM	13,124	10,009	9,515	10,510	8,660	14,610	9,700	
637121 532920 Mat./Sup.	167,386	145,753	99,301	160,000	185,000	185,000	185,000	
637121 532920 70055 Mat./Sup.	-	-	-	-	_	-		
637121 532950 Transform	6,602	26,106	27,776	18,500	25,000	25,000	25,000	
637121 533180 Trav/Train	8,025	10,236	5,182	6,000	8,000	10,000	10,000	•
637121 533210 Phone	672	1,057	1,813	1,600	1,800	1,800	1,800	
637121 533520 Equip R&M	37,797	42,235	29,042	27,000	40,000	40,000	40,000	
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		Town of W	/aynesville	L				
	2017-7	2018 Departmen	nt Budget Wor	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVED
027424	142 607			PROJECTION		REQUESTS -	RECOMMENDS	APPROVEL
637121 534320 Occ. POper	143,697	-		-			-	
637121 534390 Equip Rent	25	-	300	-	5,000	5,000	5,000	
637121 534490 Cont. Ser.	-	15,675	1,875	10,000	16,500	16,500	16,500	
	2015			1000		4.200	1.200	
637121 534510 Prop/Gen I	3,845	4,672	4,200	4,200	4,430	4,380	4,380	
637121 534520 Veh. Ins.	4,430	4,376	4,709	4,970	5,310	4,880	4,880	
557 121 554520 Vem ms.	,,.50	.,5.5	.,,	,,,,,,			,,	ĺ
637121 534580 Other Ins.	350	317	525	550	460	1,790	1,790	
637121 534910 Due/Subscr	2,339	10,207	10,093	12,000	17,500	17,500	17,500	
537424 545400 Vahialas	-					50,000	50,000	
637121 545400 Vehicles	-	-		-	-	30,000	30,000	
637121 545500 Equipment	-			-	16,500	16,500	16,500	
337121 343300 Equipe								
637121 545900 Cap. Imp.	-	-	-	15,000	15,000	15,000	15,000	
				·			-	
637121 546000 LOAN PYMTS	69,919	44,667	32,125	349,990	350,000	329,500	329,500	
227124 540400 I/C Casta	-	155 157	100 630	174 710	190,650	201,740	188,050	
637121 548100 I/S Costs	-	155,157	180,628	174,710	190,030	201,740	100,030	
			20					
Total Maintenance	843,722	1,018,148	1,223,558	1,451,510	1,471,970	1,581,720	1,560,060	
	-							
						Page 74		

	2017	Town of W						
	2017-2	018 Departmer	t Budget Work	csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Power Purchases								
637123 582700 Purch. Pwr	6,143,340	5,523,217	4,927,262	5,069,780	5,355,000	5,301,600	5,301,600	
637123 582710 REPS	42,812	52,457	24,390	52,650	52,650	52,650	52,650	
637123 582750 Sale Tx-PP	117,275	423,760	401,162	424,200	440,000	421,500	421,500	
Total Power Purchases	6,303,427	5,999,434	5,352,814	5,546,630	5,847,650	5,775,750	5,775,750	
Administration and Finance								
637125 536915 R ECON DEV	-	-	-	-	24,130	24,130	24,130	
637125 554920 Bad Debt	17,098	18,806	25,716	32,000	32,000	32,000	32,000	
637125 554970 Chg By Gen	412,860	564,100	634,406	624,880	703,410	663,830	747,690	
Total Administration and Finance	429,958	582,906	660,122	656,880	759,540	719,960	803,820	
G. W.								
Contingency 639200 574600 Depr.	273,343	265,528	264,380	-	-		-	
639200 579910 COLA/Merit w/Fri	nge Set A Side			-	_	22,060	-	
Less Depreciation	(273,343)	(265,528)	(264,380)					
Total Conting	-	-	-	0-	-	22,060 Page <b>75</b>		)——

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		Town of W	Vaynesville					
	2017-7	2018 Departmen	A PROPERTY OF THE PARTY OF THE	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Otime Transford								
Operating Transfers 639800 599100 Trans. GF	1,275,600	1,275,600	1,275,600	1,275,600	1,275,600	1,275,600	1,275,600	
339800 399100 Hans. Gr	1,273,000	1,270,000	1,273,000	1,2,0,000	1,2,0,			
639800 599240 TRANS REC	-	-	-	-	-	-	-	
						-		
639800 599400 Trans Rec.	-	-	-	-	-	-	-	
639800 599610 Trans WF	-	-	-	-	-	-	-	
239800 233010 Hall2 MI			000					
639800 599620 Trans. SF	-	-		-	-	-	-	
								-
	1 275 500	1 275 600	1 275 600	1 275 600	1 275 600	1 275 600	1 275 600	
Total Operating Transfers	1,275,600	1,275,600	1,275,600	1,275,600	1,275,600	1,275,600	1,275,600	r
					1			
Total Electric Fund Expenditures	8,852,707	8,876,088	8,512,094	8,930,620	9,354,760	9,375,090	9,415,230	
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			,	-				
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		Town of W						
	2017-2	2018 Departmen	it Budget Work	csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
Asset Services Management								
Sales And Service Intern. Serv								
813650 453610 Chgs To GF	(77,680)	(1,053,126)	(1,131,892)	(1,278,750)	(1,421,340)	(1,380,110)	(1,112,080)	
	(40.550)	(205.405)	(240.522)	(262.660)	(205.070)	(2.49, 600)	(222 170)	
813650 453661 Chgs To WF	(48,550)	(305,105)	(348,522)	(362,660)	(395,970)	(348,690)	(323,170)	
813650 453662 Chgs To SF	(25,246)	(256,291)	(224,287)	(246,910)	(269,570)	(275,150)	(254,420)	
313030 433002 Cilg3 10 3i	(23,240)	(230,231)	(224,207)	(240,310)	(203,370)	(273,130)	(23 1, 120)	
813650 453663 Chgs To EF	(143,697)	(155,157)	(180,628)	(174,710)	(190,650)	(201,100)	(188,050)	
813650 453681 Chg to A/M	-	(51,498)	(44,841)	(47,440)	(49,340)	(46,820)	(40,320)	
					(= , = )	(0.700)	/5 770)	
813650 453682 Chg To Gar	(93,226)	(12,101)	(5,760)	(6,590)	(7,190)	(6,720)	(5,770)	
Total Sales And Service Intern.	(388,399)	(1,833,278)	(1,935,930)	(2,117,060)	(2,334,060)	(2,258,590)	(1,923,810)	
Total Sales And Service Intern.	(300,333)	(1,033,273)	(1,555,550)	(2,117,000)	(2)00 !)000)	(=,===,===,	(=,,==,,==,	
NII Osla Davidania								
All Other Revenues 813800 456160 PW-Vend	_		_	-	-	-	-	
213000 430100 F W-VEHU	-	-						
813800-(New) Donations	-	-	-	-	-	-	-	
813800 463830 Misc. Rev.	(1,403)	-	(1,561)	_	<u>-</u>	-	-	
313800 463835 SI/Mat/FA	-	(2,613)	(2,606)	(350)	-	-	-	
				1				
Total All Other Revenues	(1,403)	(2,613)	(4,167)	(350)	-	_	-	
Total All Other Revenues	(1,403)	(2,013)	(4,107)	(330)		Page 77		

		Town of W	aynesville					
	2017-2	2018 Departmen		csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
In the second leading of the second leading	+			PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Investment Income	(60)	(174)	(280)					
813850 473831 Inv. Inc.	(69)	(174)	(380)	-	-	-	-	
Total Investment Income	(69)	(174)	(380)	-	-	-	-	
Other Financing Sources								
813900 493992 FdBalAppro	_	-	-	-	-	-	_	
Total Other Financing Sources	_	-	_	-	-	-	-	
Total ASM Revenues	(389,871)	(1,836,065)	(1,940,477)	(2,117,410)	(2,334,060)	(2,258,590)	(1,923,810)	
						Page 78		

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	Town of W	/aynesville					
2017-	2018 Departmer	nt Budget Wor	ksheets				
FYF 2014	FYF 2015	FYF 2016	FYF 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
			PROJECTION		REQUESTS	RECOMMENDS	APPROVED
-	300,598	252,592	254,900	254,800	253,020	253,020	
-	-	-	50	200	200	200	
-	-	3,720	8,000	8,000	8,000	8,000	
-	22,327	19,339	19,400	20,120	19,920	19,920	
-	1,851	7,575	18,740	18,870	19,250	19,250	
-	14,545	12,889	12,750	12,750	12,660	12,660	
-	21,069	27,363	28,500	29,560	29,560	28,640	
-	7,084	17,803	5,350	5,960	5,510	5,350	
-	504	651	770	640	760	760	
-	1,166	1,304	1,340	1,370	1,420	1,420	
-	4,493	6,923	5,580	6,560	6,480	6,480	
-	569	2,703	1,130	1,320	1,210	1,210	
-	-	-	330	270	420	420	
	FYE 2014 ACTUAL	FYE 2014 FYE 2015 ACTUAL ACTUAL  - 300,598	FYE 2014 ACTUAL ACTUAL  - 300,598 252,592  3,720  - 22,327 19,339  - 1,851 7,575  - 14,545 12,889  - 21,069 27,363  - 7,084 17,803  - 504 651  - 1,166 1,304  - 4,493 6,923  - 569 2,703	Pye 2014	### Page  ### Pa	FYE 2014	PYE 2014

		Town of W						
	2017-	2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
	ACTOAL	ACTUAL	ACTUAL	PROJECTION	BODGET	REQUESTS	RECOMMENDS	APPROVE
814120 511860 W. Comp.	-	6,340	6,363	6,390	7,890	7,000	7,000	711110121
								,
814120 521990 Prof. Serv	-	-	6,650	5,000	5,000	5,000	5,000	
814120 532120 Uniform	-	345	972	1,200	2,000	2,000	2,000	
814120 532510 Gas	_	3,335	2,523	60	4,200	60	60	
814120 532520 Tires	-	739	420	10	660	10	10	
814120 532530 Vehicle RM	-	4,256	4,150	80	3,770	110	80	
814120 532920 Mat./Sup.	-	4,447	5,831	5,000	3,000	5,000	5,000	
814120 533180 Trav/Train	-	200	3,659	3,600	3,000	3,700	3,700	
814120 533210 Phone	-	2,042	4,389	4,750	5,100	5,100	5,100	
814120 533520 Equip R&M	-	1,866	853	2,500	4,200	2,500	2,500	
814120 534390 Equip Rent	-	-	-	-	_		_	
814120 534490 Cont. Ser.	-	-	1,669	-	N-	-	-	
814120 534510 Prop/Gen I	-	2,678	2,403	2,390	2,520	2,490	2,490	
814120 534520 Veh. Ins.	-	1,520	2,017	2,130	2,280	2,090	2,090	
				0		Page 80		)

		Town of W	/avnosvillo				1	
	2017	-2018 Departmer		vshoots				
	2017	-2018 Departmen	it buuget worr	(Sileets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
14120 534580 Other Ins.	-	-	_	-	-	-	-	
314120 534600 Deprec.	-	2,366	3,154	-	-	-	-	
14120 534910 Due/Subscr	-		5,577	3,500	3,350	3,500	3,500	
14120 545400 Vehicles	<b>7</b> :	-	-	-	-	-	-	
314120 545500 Equipment	-	-	-	-	-	-	-	
314120 545900 Cap. Imp.	-	-	-	-	-	-	-	
314120 548100 I/S Costs	-	32,672	31,805	31,710	32,230	31,630	27,190	
COLA/Merit w/Fringe Set A Side						15,720		
Reverse out Depreciation		(2,366)	(3,154)					
Total Public Service Administrat	-	434,646	432,143	425,160	439,620	444,320	423,050	
						Page 81		

		Town of W	aynesville					
	2017-	-2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Public Facilities-Inside								-
814260 511210 Wages	_	205,180	84,246	85,900	87,440	85,080	85,080	
814260 511220 OT	-	2,332	2,207	3,000	3,000	3,000	3,000	
814260 511230 Temp/PT	-	34,581	600	-	-	-	-	
814260 511810 FICA	_	17,720	6,435	6,650	6,920	6,730	6,730	
814260 511820 Retirement	_	1,303	2,594	6,540	6,700	6,700	6,700	
814260 511825 401K EXP	-	9,322	4,421	4,450	4,530	4,410	4,410	
814260 511830 Hosp. Exp.	_	41,466	14,099	16,330	16,040	16,040	15,530	
814260 511831 Ret./Ins.	_	13,658	2,848	-	-	_	-	
814260 511832 Life Ins.		469	364	260	220	260	260	
814260 511833 Dental	_	1,859	1,443	670	690	710	710	
814260 511840 HREIMB EXP	_	8,807	3,554	3,030	3,560	3,520	3,520	
814260 511841 HREIMB EXP		-	-	-	-	-	-	
814260 511850 Unemploy	-	-		110	90	140	140	
						Page 82		)

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		Town of W						
9	2017	-2018 Departmen	nt Budget Worl	ksheets				
7 per 1 per							51/5 0010	51/5 0040
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
814260 511860 W. Comp.	-	4,182	1,808	2,200	2,710	2,280	2,280	
					105.000	F 000	F 000	
814260 521990 Prof. Serv	-	-		5,000	135,000	5,000	5,000	
24 42 52 522422411 :5		CAF	1 020	1 100	1 400	1 400	1 400	
814260 532120 Uniform	-	645	1,039	1,400	1,400	1,400	1,400	
814260 532510 Gas		6,046	2,390	2,040	4,200	2,290	2,290	
814200 332310 Gds		0,040	2,390	2,040	4,200	2,230	2,230	
814260 532520 Tires	-	1,021	420	440	660	490	490	
814200 532320 11163		1,021	420	7-10	000	130		
814260 532530 Vehicle RM		5,773	4,150	2,890	3,770	4,010	2,670	
014200 332330 Vermele 11111		5,	.,					AT U. B. AMERICA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL
814260 532920 Mat./Sup.	-	31,195	18,775	28,000	28,000	28,000	28,000	
, , ,								
814260 532920 10012 Mat./Sup.	-	3,463	2,070	2,500	2,500	2,500	2,500	
				3				
814260 533180 Trav/Train	-	1,240	100	1,000	1,500	2,000	2,000	
814260 533180 10012 Trav/Train	-	-	=	- ·	2,500	-	-	
814260 533210 Phone		3,421	4,019	3,560	3,400	3,400	3,400	
814260 533310 Elec.		51,239	49,900	50,000	58,500	58,500	58,500	
							700	
814260 533340 Water	-	500	556	650	650	700	700	
							700	
814260 533350 SEWER	-	558	599	680	680	720	720	
				*				
						Dogs 02		
						Page 83		

		Town of W	aynesville					
	2017-	-2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
814260 533360 CF OR DF	-	-		_	2,070	-	-	
814260 533510 Bldg. Main	_	38,061	60,326	45,000	45,000	45,000	45,000	
814260 533520 Equip R&M	_	771	1,938	1,000	500	1,000	1,000	
814260 534110 Lease Prk.	_	14,200	-	-	-	-	-	
814260 534490 Cont. Ser.	_	347,120	402,533	450,250	450,250	437,200	437,200	
814260 534510 Prop/Gen I		3,359	1,202	1,790	1,890	1,250	1,250	
814260 534520 Veh. Ins.	_	2,141	1,342	1,420	1,520	1,400	1,400	
814260 534580 Other Ins.	-	-	-	-	-	140	140	
814260 534600 Deprec.	-	620	7,059	-	-	-	-	
814260 534910 Due/Subscr		645	850	1,500	1,110	1,110	1,110	
814260 545400 Vehicles	_	-	-	52,920	45,600	-	-	
814260 545500 Equipment	_	-	-	-	-	120,000	-	<u> </u>
814260 545900 Cap. Imp.	_	-	-	50,000	90,000	90,000	25,000	
814260 545900 10012 Cap. Imp.	_	-	-	20,000	20,000	10,000	20,000	
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		Town of W	/avnesville				The state of the s	
	2017	-2018 Departmer		ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
314260 546000 LOAN PYMTS	-	-	-	-	-	112,520	112,520	
314260 548100 I/S Costs	_	16,619	8,243	10,050	10,960	10,370	9,210	
COLA/Merit w/Fringe Set A Side	L	10,013	0,2 .0	10,000	10,500	5,480		Activities and a literature
Reverse out Depreciation		(620)	(7,059)			2,122		
Total Public Facilities-Inside	-	868,896	685,071	861,230	1,043,560	1,073,350	889,860	
			- Let 1					
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		Town of V	Vaynesville					
	2017-	2018 Departme		ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
Dublic Facilities Quitaide				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Public Facilities-Outside								
814261 511210 Wages	-	=	131,424	135,800	138,500	134,520	134,520	
814261 511220 OT	-	-	2,356	3,000	3,000	3,000	3,000	
814261 511230 Temp/PT	-	-	29,903	30,000	30,000	30,000	30,000	
814261 511810 FICA	-	-	12,866	12,600	13,120	12,810	12,810	
814261 511820 Retirement	-	-	4,231	10,210	10,470	10,450	10,450	
814261 511825 401K EXP	-	-	6,545	6,940	7,220	6,880	6,880	
814261 511830 Hosp. Exp.	-	-	33,793	34,260	35,410	35,410	34,260	
814261 511831 Ret./Ins.	-	-	5,697	-	-	-	-	
814261 511832 Life Ins.	_	-	140	410	340	410	410	
814261 511833 Dental	_	-	555	1,340	1,370	1,420	1,420	
814261 511840 HREIMB EXP	_	-	8,515	6,690	7,860	7,760	7,760	
814261 511841 HREIMB EXP		_	_	-	-	-	-	
814261 511850 Unemploy	-	-	_	210	180	260	260	
814261 511860 W. Comp.	-	_	3,263	4,170	5,150	4,420	4,420	
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		Town of W					T	
	2017	Town of W 7-2018 Departmen		behapts				
		ZUIO Departine.	It Duuget vvo	Sileets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
814261 521990 Prof. Serv	-	20,350	24,463	1,600	-	2,000	2,000	<u> </u>
01 4204 F22420 Uniform		2 502	3,076	4,000	4,000	4,500	4,500	
814261 532120 Uniform	-	2,592	3,070	4,000	4,000	4,500	7,300	1
814261 532510 Gas	-	39	2,390	4,110	4,200	4,600	4,600	
814261 532520 Tires	-	-	420	890	660	990	990	
814261 532530 Vehicle RM	-	-	4,150	5,810	3,770	8,080	5,370	-
814261 532920 Mat./Sup.	-	39,620	46,899	50,000	55,000	50,000	50,000	
814261 533180 Trav/Train	-	1,290	2,329	2,000	2,800	2,800	2,800	
814261 533210 Phone	-	282	548	1,000	1,100	1,000	1,000	
814261 533330 Pro.Gas	-	-	-	1,000	-	2,000	2,000	
814261 533520 Equip R&M	-	780	931	3,000	2,500	3,000	3,000	
814261 534110 Lease Prk.	-	1,350	15,350	24,350	16,200	18,600	18,600	
814261 534490 Cont. Ser.	-		-	25,000	25,000	25,000	25,000	<u> </u>
814261 534510 Prop/Gen I	-	-	2,403	2,980	3,140	2,490	2,490	
814261 534520 Veh. Ins.	-	-	1,342	2,130	2,280	2,090	2,090	
814261 534580 Other Ins.	-	-	-	-	-	960	960	-
814261 534600 Deprec.	-	471	8,043	-	-	-	-	
		f				Page 87		· · · · · · · · · · · · · · · · · · ·

	Town of W	avnesville					
2017-			csheets				
							FYE 2018
ACTUAL	ACTUAL	ACTUAL		BUDGET			BOARD
				1.000			APPROVE
·-	555	1,349	1,300	1,300	1,300	1,300	
-	-	4,775	5,000	5,000	5,000	5,000	
-	-	->	5,800	5,600	35,000	-	
-	_		-	_	40,000	-	
_	-		215,000	215,000	40,000	5,000	
<del>-</del>	2,206	4,793	5,640	6,150		3,920	
	(474)	(0.040)			7,920	-	
			The same of the sa	606.330	F00 400	206.010	
	09,004	334,300	000,240	000,320	303,430	380,810	
			0		Dage 99		)——
	FYE 2014 ACTUAL	2017-2018 Departmen  FYE 2014 FYE 2015  ACTUAL ACTUAL  - 555	FYE 2014 ACTUAL ACTUAL  - 555 1,349  4,775	Page 2017-2018 Department Budget Worksheets	FYE 2014	Page	PYE 2014

				<del>  ( )                                  </del>				)
		Town of W	/avnesville					
	2017-7	2018 Departmen		ksheets				
		•						
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Purchasing								
318100 511210 Wages	124,773	110,502	100,196	108,100	112,190	107,200	107,200	
18100 511220 OT	252	-	409	200	800	800	800	
318100 511230 Temp/PT	-	-	-	-	-	-	-	
318100 511810 FICA	9,103	7,971	7,757	8,150	8,650	8,260	8,260	
318100 511820 Retirement	8,828	692	3,036	7,960	8,360	8,210	8,210	
318100 511825 401K PUB O	6,261	5,497	5,198	5,420	5,650	5,400	5,400	
318100 511830 Hosp. Exp.	28,176	23,571	21,338	21,200	24,340	21,820	21,140	
318100 511831 Ret./Ins.	10,002	3,310	4,273	-	-	-	-	
318100 511832 Life Ins.	296	252	385	330	280	320	320	
318100 511833 Dental	1,162	999	971	1,000	1,030	1,070	1,070	
18100 511840 HREIMB EXP	3,891	5,003	5,368	4,590	5,400	4,780	4,780	
18100 511841 HREIMB EXP	693	-	-	-	-	-	-	
18100 511850 Unemploy	800	-	-	140	120	170	170	
318100 511860 W. Comp.	2,236	2,310	2,540	2,750	3,390	2,880	2,880	
			-			Page 89		

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		Town of W	aynesville					
	2017-2	2018 Departmer	nt Budget Worl	ksheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S RECOMMENDS	BOARD
818100 521990 Prof. Serv				PROJECTION		REQUESTS -		APPROVE
516100 521990 PIOI. 3eIV	-	-	-	-	-	-		
818100 532120 Uniform	2,103	1,133	1,318	2,100	2,250	2,100	2,100	
818100 532510 Gas	-	20	-	-	-	-	-	
818100 532520 Tires	-	-	-	-	-	-	-	
818100 532700 Pur-Resale	-	-	-	-	-		-	
818100 532920 Mat./Sup.	11,639	16,232	11,902	14,000	13,500	13,000	13,000	
818100 533180 Trav/Train	1,407	2,257	2,574	2,300	3,500	2,600	2,600	
818100 533210 Phone	2,855	2,941	1,862	2,700	2,200	2,350	2,350	
818100 533310 Elec.	8,292	8,909	9,030	10,750	14,000	12,000	12,000	
818100 533320 Fuel Oil	10,991	-	_	-	-	_	_	
818100 533330 Pro.Gas	-	13,043	9,354	12,400	15,000	12,000	12,000	
818100 533340 Water	300	411	346	350	450	450	450	
818100 533350 SEWER	347	488	383	400	540	500	500	
818100 533360 CF OR DF	2 172							
919100 333300 CL OV DL	2,172	2,053	1,696	1,700	1,700	1,700	1,700	
818100 533510 Bldg. Main	31,028	28,672	4,093	6,000	7,500	4,750	4,750	
——————————————————————————————————————						Dage 00		)
						Page 90		

		Town of W	aynesville		1			
	2017-2	2018 Departmer	nt Budget Worl	ksheets				
					EVE 2017	EVE 2010	FVF 2010	FVF 2010
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018 MANAGER'S	FYE 2018 BOARD
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	RECOMMENDS	APPROVED
818100 533515 LFILL RD M	2,807				_		-	MITHOVE
318100 333313 FLIFF VD IAI	2,807							-
818100 533520 Equip R&M	11,308	14,102	8,007	9,050	10,300	9,250	9,250	
818100 534390 Equip Rent	<u>-</u>	-	_	-	_	-	-	
310100 33 1330 Equip Nem								17.78
818100 534490 Cont. Ser.	-	-	388	-	-		-	
818100 534510 Prop/Gen I	2,193	1,984	1,808	1,790	1,890	1,870	1,870	
818100 534520 Veh. Ins.	630	627	675	710	760	700	700	
318100 534580 Other Ins.	160	142	225	240	210	140	140	
318100 534600 Deprec.	19,491	27,073	30,464	-	-	-	_	
318100 534910 Due/Subscr	440	450	188	450	550	450	450	
318100 545400 Vehicles		-	-	-	-	-	-	
318100 545500 Equipment	-	-	-	-	-	74	-	
77.7								
318100 545900 Cap. Imp.	-	-	-	-	-	-	-	
COLA/Merit w/Fringe Set A Side	(40 - 201)	(07.070)	/20 10:1			6,660		
Reverse out Depreciation	(19,491)	(27,073)	(30,464)		244.560	221 420	224.000	
Total Purchasing	285,145	253,571	205,320	224,780	244,560	231,430	224,090	
Total ASM Expenditures	285,145	1,626,177	1,677,040	2,117,410	2,334,060	2,258,590	1,923,810	
						Page 91		

								)
		Town of W	Jaynesyille				T	
	2017-7	2018 Departmen		ksheets				
			- Danger			-		
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT	BUDGET	DEPARTMENT	MANAGER'S	BOARD
,				PROJECTION		REQUESTS	RECOMMENDS	APPROVE
Garage Fund								
Sales And Service Intern. Serv	(		1					
823650 453610 Chgs To GF	(585,497)	(441,090)	(415,716)	(433,970)	(506,710)	(548,030)	(437,940)	
823650 453661 Chgs To WF	(59,065)	(29,499)	(30,400)	(35,360)	(37,300)	(44,800)	(35,740)	
823650 453662 Chgs To SF	(17,149)	(26,663)	(31,730)	(34,370)	(38,910)	(43,580)	(34,690)	
823650 453663 Chgs To EF	(23,934)	(20,202)	(15,459)	(18,830)	(18,920)	(23,900)	(18,990)	
823650 453681 Chg to A/M	_	(21,100)	(20,880)	(16,330)	(25,890)	(20,640)	(16,560)	
Total Sales And Service Intern.	(685,645)	(538,554)	(514,185)	(538,860)	(627,730)	(680,950)	(543,920)	
All Other Revenues	(	1== ===1	(1.200)	(2.250)	(:2.000)	(10,000)	(10,000)	
823800 463830 Misc. Rev.	(15,509)	(32,321)	(1,200)	(8,350)	(10,000)	(10,000)	(10,000)	
823800 463835 SI/Mat/FA	(199)	(35)	(2,739)	-	-	-	-	
Total All Other Revenues	(15,708)	(32,356)	(3,939)	(8,350)	(10,000)	(10,000)	(10,000)	
Investment Income								
823850 473831 Inv. Inc.	(82)	(75)	(204)	-	-	-	-	_ <del></del>
Total Investment Income	(82)	(75)	(204)	-	-	-	-	
Total Garage Revenues	(701,435)	(570,985)	(518,328)	(547,210)	(637,730)	(690,950)	(553,920)	
						Page 92		

		Town of W						
	2017-2	2018 Departmer	nt Budget Worl	csheets				
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVE
Garage				PROJECTION		NEQUE313	RECOMMENDS	APPROVE
828200 511210 Wages	68,461	73,887	84,368	85,850	87,450	120,880	85,080	
828200 511220 OT	-	841	1,785	1,000	2,000	2,000	2,000	
828200 511230 Temp/PT	-	7,739	5,732	7,010	10,000	_	-	
828200 511810 FICA	5,063	6,096	7,018	6,850	7,610	9,390	6,650	
828200 511820 Retirement	4,883	515	3,251	6,390	6,620	9,350	6,630	
828200 511825 401KGARAGE	3,410	3,175	4,166	4,350	4,470	6,150	4,360	
828200 511830 Hosp. Exp.	16,731	14,935	15,733	15,860	16,310	29,910	15,800	
828200 511831 Ret./Ins.	2,198	3,542	9,614	5,350	5,500	2,760	2,670	
828200 511832 Life Ins.	168	154	168	260	220	370	260	
828200 511833 Dental	660	611	666	670	690	1,070	710	
828200 511840 HREIMB EXP	2,302	3,175	3,961	3,080	3,620	6,560	3,580	
828200 511841 HREIMB EXP	-	270	1,333	1,040	1,220	610	610	
828200 511850 Unemploy	416	_	-	120	100	200	200	
828200 511860 W. Comp.	1,104	1,645	2,058	2,420	2,980	3,240	2,280	
828200 52199 If. Serv	-	-	-	-	-	Page 93	- (	)

		Town of W	/aynesville			2		
	2017-2	2018 Departmen	nt Budget Wor	ksheets				
	FYE 2014 ACTUAL	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 DEPARTMENT	FYE 2017 BUDGET	FYE 2018 DEPARTMENT	FYE 2018 MANAGER'S	FYE 2018 BOARD
				PROJECTION		REQUESTS	RECOMMENDS	APPROVED
828200 532120 Uniform	1,535	980	1,346	1,800	1,800	1,800	1,800	
828200 532500 OIL	5,410	8,436	6,142	4,000	8,000	6,500	6,500	
828200 532510 Gas	297,596	222,973	142,898	165,500	250,000	185,000	185,000	
828200 532520 Tires	38,793	42,449	31,516	45,000	50,000	50,000	50,000	
828200 532920 Mat./Sup.	96,719	114,749	131,791	110,000	100,000	110,000	110,000	
828200 533180 Trav/Train	10	186	2,064	1,000	2,000	2,000	2,000	
828200 533210 Phone	91	83	75	80	200	100	100	
828200 533330 Pro.Gas	-	28,533	25,736	35,000	42,000	38,000	38,000	
828200 533520 Equip R&M	11,386	7,359	6,964	17,000	17,000	17,000	17,000	
828200 534320 Occ. POper	93,226	-	-	-	_	-	-	
828200 534390 Equip Rent	E = 2	-		-	-	-	-	
828200 534490 Cont. Ser.	-	625	220	-		-	3,750	
828200 534510 Prop/Gen I	1,095	1,333	1,202	1,790	1,890	1,870	1,870	
828200 534520 Veh. Ins.	630	627	675	710	760	700	700	
						Page 94		

		Town of W	'aynesville		1			
	2017-2	2018 Departmer		csheets		44.5		
	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2017	FYE 2018	FYE 2018	FYE 2018
	ACTUAL	ACTUAL	ACTUAL	DEPARTMENT PROJECTION	BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	BOARD APPROVE
828200 534580 Other Ins.		-		- PROJECTION	-	REQUESTS -	RECOMMENDS -	AFFROVEL
828200 334380 Other III3.			· · · · · · · · · · · · · · · · · · ·					
828200 534600 Deprec.	16,436	20,375	11,439	_	_	-	-	
828200 534910 Due/Subscr	-	-	102	600	600	600	600	
828200 545400 Vehicles	-	-	-	-	-	-	-	
828200 545500 Equipment	-	-	-	17,890	7,500	35,000	-	
828200 545900 Cap. Imp.	-	-	-	-	-	35,000	-	
828200 548100 I/S Costs	· <u>-</u>	12,101	5,760	6,590	7,190	6,720	5,770	
COLA/Merit w/Fringe Set A Side						8,170	-	
Reverse out Depreciation	(16,436)	(20,375)	(11,439)					
Total Garage Fund Expenditures	651,887	557,019	496,344	547,210	637,730	690,950	553,920	
				31,168,710	33,285,060	35,015,180	32,245,400	
				0		Page 95		)

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### **SECTION VI**

	PAGE NUMBER
DEBT PAYMENTS BY DEPARTMENT BY FUND	1-2
SCHEDULE OF PAYMENTS (PAYMENTS REMAINING @ July 1, 2017)	3-4
SPECIAL APPROPRIATIONS CONTRIBUTIONS	5-6
CURRENT VS PROPOSED SEWER RATES	7
SELECTED HIGHLIGHTS OF EMPLOYEE BENEFITS FOR THE FY 17-18 BUDGET	8-9

## Town of Waynesville Debt Payment Appropriations Proposed 2017-2018

Department	Description	Department Request	Manager Recommended
Administration			THE SALE PROPERTY OF THE SALE
	Loan Payment (2) Vehicles	14,460	14,460
	Total Debt Payment	14,460	14,460
Police			
	Loan Payment (5) Vehicles & Equipment	35,210	35,210
	Loan Payment (5) Vehicles & Equipment	43,690	43,690
	Loan Payment (15) Vehicles & Equipment	135,630	135,630
	Total Debt Payment	214,530	214,530
Fire			
	Loan Payment-Service Truck & Asst. Chief	22,010	22,010
	Loan Payment- Sutphen Pumper	48,730	48,730
	Loan Payment-Fire Pumper Truck	45,490	45,490
	Total Debt Payment	116,230	116,230
Street and Sanitation			
1	Loan Payment Power Broom	13,160	13,160
1	Loan Payment 2013 Garbage Truck	21,370	21,370
	Total Debt Payment	34,530	34,530
Recreation			
	1 Recreation Center Loan	363,140	363,140
	Total Debt Payment	363,140	363,140
Debt Services (Public Buildin	gs & Parking)		
• • • • • • • • • • • • • • • • • • • •	Police DeptDevelopment Payment	211,380	211,380
	Fire Department Payment-USDA	108,720	108,720
	Fire Department Payment-BB&T	74,240	74,240
	Parking Deck Debt Payment (Last Payment)	217,590	217,590
	Total Debt Payment	611,930	611,930
	Grand Total General Fund		
	Debt Payments	1,354,820	1,354,820

# Town of Waynesville Debt Payment Appropriations Proposed 2017-2018

Department	Description	Department Request	Manager Recommended
Water Maintenance			
	Eagles Nest Homeowners Water System	26,060	26,060
	ARRA Debt Payment-Various Water Lines	60,320	60,320
	Radio Read Water Meters	16,500	16,500
	Debt Payment for Two Vehicles	44,320	44,320
	Debt Payment for Two Dump Trucks	34,710	34,710
	Total Debt Payment	181,910	181,910
	Grand Total Water Fund		
	Debt Payments	181,910	181,910
Sewer			
	Grand Total Sewer Fund		
	Debt Payments		
Electric Maintenance 1	SUBSTATION PAYMENT	298,290	298,290
1	BUCKET TRUCK LOAN PAYMENT	31,210	31,210
	Total Debt Payment	329,500	329,500
	Grand Total Electric Fund		
	Debt Payments	329,500	329,500
Public Facilities-Inside			
1	Public Services Additions and Improvements - Loan Payment	112,520	112,520
	Total Debt Payment	112,520	112,520
	Grand Total Asset Management		THE REPORT OF THE PARTY.
	Debt Payments	112,520	112,520
	Grand Total All Funds-Debt Payments	1,978,750	1,978,750
	Summary - All Funds (Debt Payments)		
	General Fund Total	1,354,820	1,354,820
	Water Fund Total	181,910	181,910
	Sewer Fund Total	-	-
	Electric Fund Total	329,500	329,500
	Asset Management Total	112,520	112,520
	Garage Total	4 670 750	4 070 750
<i>3</i>	Total =	1,978,750	1,978,750

# Town of Waynesville Schedule of Payments for Year Ending June 30, 2018 As of June 30, 2017

				As of J	une 30, 20	17			
									Bal. @ 06/30/17
									Total
				Date			# 0f	Date Of	Princip. & Int.
			Owed	Of Next	Interest	Payment	Payments	Last	Payments
	Fund	Purpose	То	Payment	Rate	Amount	Remaining	Payment	Remaining
General F	und:								
Administr	ation								
	Annual	Vehicles	WellsFargo	2/15/2018	1.40%	14,456,14	4 th paymt of 5	2/15/2019	28,912.28
Public Blo	dgs & Parking								,
	Annual	Parking Deck	Hay. County	7/15/2017	1.640%	217.572.99	15 th paymt of 15	7/15/2017	217,572.99
	Annual	Fire Station	Rural Dev.	9/26/2017	4.500%		9 th paymt of 40	9/26/2048	
	Semi annual		BB&T	8/15/2017	2.380%		21 th paymt of 30		4 1 4 4 1 1 1
				2/15/2018			22 th paymt of 30	2/15/2022	355,149.97
	Semi annual	Police Station	Wachovia	11/13/2017	3.680%		19 th paymt of 40		,
				5/13/2018	2.30070		20 th paymt of 40	5/13/2028	2,324,711.18
D. I.	A	V/ 1 · 1							
Police	Annual	Vehicles	WellsFargo	2/15/2018	1.40%		4 th paymt of 5	2/15/2019	271,236.08
	Annual	Vehicles	First Citizen	12/3/2017	1.56%		2 nd paymt of 5	12/3/2020	174,687.00
	Annual	Vehicles	First Citizen	11/22/2017	1.69%	35,196.30	1 st paymt of 5	11/22/2021	175,981.50
Fire	Call Control	7-1	0 1			77. 25			
1116	Annual	Fire Truck	BB&T	8/24/2017	2.560%	45 488 00	7 th paymt of 10	8/24/2020	181,952.36
	Annual	Fire Truck	SunTrust	2/26/2018	1.835%		5 th paymt of 10	2/26/2023	292,330.74
	Annual	Vehicles	WellsFargo	2/15/2018	1.40%		4 th paymt of 5	2/15/2019	
Stroot on	d Sanitation	Vernicles	vveiisi aigu	2/13/2010	1.40 /6	22,009.33	4 til payllit of 5	2/13/2019	44,010.70
Street an	Annual	Vehicles	First Citizen	11/22/2017	1.69%	12 140 04	1 st paymt of 5	11/22/2021	65,704.20
	Annual	Vehicles	First Citizen	12/3/2017	1.56%		2 nd paymt of 5	12/3/2020	85,416.28
Dorko on	d Recreation	veriicles	First Citizen	12/3/2017	1.56%	21,354.07	2 nd paymit or 5	12/3/2020	65,410.26
raiks and		Rec. Center	Clude Cou Dk	11/1/2017	3.100%	101 560 04	20 th novemt of 21		
	Semi annual	Rec. Center	Clyde Sav. Bk	11/1/2017	3.100%		29 th paymt of 31 30 th paymt of 31	44/4/0040	544,688.51
				5/1/2018		181,562.84	30 th paymt of 31	11/1/2018	544,088.51
						Total Genera	al Fund		8,240,761.79
Water Fu	nd·					Total Ocher	i i unu		5,240,701.70
	intenance								
vvalei ivia	Annual	Eagle Nest Water Sys	NC State	5/1/2018	0.000%	26.056.30	7 th paymt of 10	5/1/2021	104,225.20
9	Semi annual	Dayton Dr Water Sys		11/1/2017	2.220%		11 th paymt of 40	11/1/2031	107,220.20
	Semi annual	Dayton Di Water Sys	140 Glale	5/1/2018	2.220/0		12 th paymt of 40	5/1/2032	799,066.36
	Annual	Water Meters	NC State	5/1/2018	0.000%		4 th paymt of 20	5/1/2032	280,387.80
	Annual	Vehicles	First Citizen	12/3/2017	1.56%		2 nd paymt of 5	12/3/2020	177,200.16
	Annual	Vehicles	First Citizen	11/22/2017	1.69%		1 st paymt of 5	11/22/2021	177,200.16
Water Tre		v et il cles	i iist Gilizen	11/22/2017	1.09%	34,091.05	i at payint of a	11/22/2021	173,439.23
vvaler ire	tau II e II l								
							<u></u>		
						Total Water	Fund		1,534,338.77
						1 180 110			
				1.5					

#### Town of Waynesville Schedule of Payments for Year Ending June 30, 2018 As of June 30, 2017 Bal. @ 06/30/17 Total Princip. & Int. # 0f Date Date Of Owed Of Next **Payments** Last **Payments** Interest **Payment** Purpose Remaining Fund Payment To Rate Amount Remaining Payment Sewer Fund: Sewer Maintenance Sewer Treatment **Total Sewer Fund** -Electric Fund: Vehicles 1.69% 31,180.59 1 st paymt of 5 Annual 155,902.95 First Citizen 11/22/2017 11/22/2021 Annual Electric Substation BB & T 7/17/2017 2.180% 298,253.60 9 th paymt of 12 7/17/2020 1,193,014.46 Total Electric Fund 1,348,917.41 Asset Services Management: 56,465.50 2 nd paymt of 30 Annual Public Works Facility BB&T 2.090% 9/1/2017 3/1/2018 56,012.66 3 rd paymt of 30 1,453,649.07 1,453,649.07 Total ASM Fund Rounding (0.04)12,577,667.00 Total all funds

TOWN OF V	WAYNES	/ILLE						
SPECIAL APPROPRIA	ATIONS CO	NTRIBUTIO	NS					
	APPR	APPR	APPR	APPR	APPR	Requested		Board
	12/13	13/14	14/15	15/16	16/17	FY 17/18	COMMENTS	Recommendation
IN-KIND SERVICES								
Habitat for Humanity - request two water/sewer taps for habitat homes				6,000				
UTILITY ASSISTANCE								
Haywood Co. Rescue Squad-Utilities	4,000	4,000	4,000	4,000	4,000		Utility Assistance	
naywood Co. Nescue Squad-Otinites	4,000	4,000	4,000	4,000	4,000		Othity Assistance	
Museum of NC Handicrafts/Shelton House - Utilities	-	-	-	2,500	2,500	5,000	Utility Assistance	2,500
Open Door Kitchen - Utilities	2,400	2,500	2,500	2,500	2,500	2,500	Utility Assistance	2,500
Pigeon Community MDC-Utilities	4,000	4,000	5,000	5,000	5,000		Utility Assistance	5,000
						12,500		10,000
CONTRIBUTIONS/PROGRAM FUNDING								
30th Judicial District Domestic Violence	500	500	500	1,595	1,500		General Operating Funds	1,500
American Red Cross	3,000	3,000	3,000	3,000	3,000		Disaster Services program	3,000
Arc of Haywood County	4,000	4,000	4,000	4,000	4,500	4,500	Program funds	4,000
Big Brothers Big Sisters	1,500	1,500	1,500	1,500	1,500	2,000	General Operating Funds	1,500
Clyde Fire Department						4,500	Program Funds - first time request	
Disabled American Veterans	500	500	500	1,000	1,000	1,000		1,000
Downtown Way Assoc - Events and Promotions	12,000	12,000	12,000	12,000	15,000	13 400	General Operating/Program Funds	12,000
DWA-Christmas Parade	2,000	2,000	2,000	2,000	2,000	2,500	Contract operating, regram runae	2,000
Folkmoot USA - annual festival support	10,000	10,000	10.000	10.000	10.000		Annual Festival Support	10,000
Folkmoot USA - capital campaign	-	-	20,000	25,000	25,000		Capital Improvements	10,000
Folkmoot USA - program design plan	_	_	5,000	-	-	20,000	Capital Improvemento	
Friends of the Smokies			3,000		-	5.000	General Operating Funds	
Good Samaritan Clinic	4,500	4,500	4,500	5,000	5,000	0,000	General Operating Funds	4,000
HART - annual season support	4,000	4,000	-	-	5,000	5.000	General Operating Funds	4,000
HART - capital campaign	-	-	25,000	25,000	-	-	Contract Operating : and	1,000
	4.000	4.000		ŕ	4.000	4.000	General Operating and Program	0.000
Haywood Co. Arts Council	4,000	4,000	4,000	4,000	4,000	4,000	Funds General Operating and Program	3,000
Haywood Co. Chamber of Commerce	2,500	2,500	-	-	_	20,000		
Haywood Co. EDC	2,000	-	-	-	-	5,000	Program funds for Econ Dev	
Haywood Pathways		j	20,000	-	-		General Operating Funds	4,000
Historic Frog Level Merchant Association	-	-	-	-	4,500		First time request	4,000
KARE	4,000	4,500	4,500	4,500	4,500		General Operating funds	4,500
Haywood Co. Meals on Wheels	3,000	3,000	3,000	3,000	3,000		General Operating Funds	3,000
MLK Breakfast	500	F00	500	F00	500	500	Event Sponsorship and Scholarship	500
IVILIN DIEGRIGSI	500	500	500	500	500	500	ocholarship	500

GRAND TOTAL CONTRIBUTIONS	91,600	89,500	161,000	192,095	163,000	190,400		119,000
STREET DEPARTMENT TOTAL	2,000	2,000	2,000	2,000	2000	2000		2,000
Trash Bags, Signs Etc	1,000	1,000	1,000	1,000	1000	1000		1,000
Commission for a Clean County	1,000	1,000	1,000	1,000	1000		sponsorship	1,000
CONTRIBUTIONS BY STREET DEPT.							Program funds and event	
	3,300	3,300	3,300	5,000	3,300	2,000		2,000
RECREATION TOTAL	3.500	3,500	3,500	5,000	3,500	2,000	General Operating Funds	2,000
Mountain Projects-Elderly Nutrition	2,000	2,000	2,000	5,000	2,000	2 000	General Operating Funds	2,000
CONTRIBUTIONS BY RECREATION  Mountaineer/Babe Ruth Little League	<b>12/13</b> 1,500	<b>13/14</b> 1,500	<b>14/15</b> 1,500	<b>15/16</b> 1,500	<b>16/17</b> 1,500			
CONTRIBUTIONS BY RESPECTION	APPR	APPR	APPR	APPR	APPR			
SPECIAL APPROPRI								
TOWN OF			NC .					
TOWN OF	NAVA VA IFON	/E						
	,	- ,,	55,555		22,000	100,100		,
CONTRIBUTIONS TOTAL	86,100	84.000	155,500	185.095	157,500	186.400		115,000
TOTAL						173,900		105,000
Undesignated-Future Usage				25,500	10,000			5,000
Waynesville Public Art Commission	5,000	5,000	5,000	5,000	5,000	5,000	General Operating Funds	4,000
Waynesville Historic Preservation Commission							Program	4,000
Simos ray of riay nood ooding				300	200	1,000	Grant Match for NC CLG	
United Way of Haywood County	1,000	1,300	1,300	500	500	1,000	General Operating Funds	500
Tuscola AFJROTC	1,600	1,500	1,500	1,500	1,500		Event Sponsorship	1,500
Salvation Army	8,000 5.000	8,000 5.000	10,000 5.000	10,000 5.000	10,000 5.000	12,000 5.000	General Operating Funds	10,000 5,000
request REACH	3,000	3,000	3,000	4,000	4,000	- /	restoration General Operating Funds	3,000
Museum of NC Handicrafts/Shelton House - capital					4 000	= 000	Capital Project - porch	
Mountain Projects - SHIIP Program	-	-	-	2,500	2,500	2,500	General Operating Funds	2,000
Mountain Projects - Senior Resource Center	3,500	3,500	9,000	6,500	6,500		General Operating Funds	6,000
Mountain Mediation	2,500	2,000	2,500	2,500	2,500		Funds	2,000
							General Operating and Program	

#### Town of Waynesville **Current vs Proposed Sewer Rates** 2017-2018 BUDGET Sewer Rates Current Same Rates Rates Residential and Commercial Inside First 275 Cubic Feet 16.08 First 275 Cubic Feet 16.88 Above 275 Cubic Feet* 2.12 Above 275 Cubic Feet* 2.23 Flat Rate 16.08 Flat Rate 16.88 Outside First 275 Cubic Feet 29.05 First 275 Cubic Feet 30.50 Above 275 Cubic Feet* 3.88 Above 275 Cubic Feet* 4.07 Flat Rate-Full Time Resident 44.55 Flat Rate-Full Time Resident 46.78 Flat Rate -Part-Time Resident 29.05 Flat Rate -Part-Time Resident 30.50 Industrial-Contract* Inside -All Cubic Feet * 1.65 All Cubic Feet * 1.7325 Outside -All Cubic Feet * 2.81 All Cubic Feet * 2.9505 Industrial-No Contract* Inside -All Cubic Feet * 1.65 All Cubic Feet * 1.7325 Outside - All Cubic Feet * 2.83 All Cubic Feet * 2.9505 * per 100 Cubic foot * per 100 Cubic foot Other Charges Other Charges Connection Fee \$ 25.00 Connection Fee \$ 25.00 After Hours Connection Fee \$ 75.00 After Hours Connection Fee \$ 75.00

# Town of Waynesville Selected Highlights of Employee Benefits for the FY 17 - 18 Budget

2017-2018

Cost of Living

0.00% cost of living budgeted.

Personnel Development

0.00% of salary set aside for career track /merit pay

**Annual Bonus** 

Christmas bonus remains the same at \$500 to full time employees

Insurance (Health/Dental) Health Insurance

Town maintains high deductible insurance plan of \$5,000.

Town reimburses employee \$4,500 of deductible.

Town maintains prescription drug plan. Drug copays is \$10 generic / \$100 max Brand name. Town reimburses employee \$60 on \$100 of Brand

copay.

New benefit added:

Blue Cross Blue Shield has added a Telehealth Program. Individuals can access a doctor from their home, work or on the go-24/7/365. Employees' share of insurance costs to remain unchanged

**Employee Contribution:** 

- Individual policy and retirees no assessment of cost
- Employee/Child \$28.63 withheld per pay check
- Employee/Spouse \$60.35 withheld per pay check
- Employee/Family \$91.92 withheld per pay check

All employees will complete a tobacco affidavit and employees who use tobacco products will pay a surcharge of \$21.16 per pay period

#### **Dental Insurance**

Change in dental plans will allow individuals who reach the annual maximum amount \$1,000 to receive 30% coinsurance on preventive care, basic, and major services for the rest of the year (excludes orthodontia).

#### Wellness

The Town continues to fund and supports the goals of the Wellness Committee. The Wellness Committee promotes the health and well being of the Town employees, dependents, and retirees.

Retirement

7.58% of wages for regular employees and fire fighters 8.25% of wages for law enforcement employees 5% contribution to 401k for regular employees 5% contribution to 401k for law enforcement employees

# Town of Waynesville Selected Highlights of Employee Benefits for the FY 17 – 18 Budget

### NOTE (for comparative purposes):

# HEALTH INSURANCE COSTS FOR ALL EMPLOYEES: 1991-1992

\$ 323,688

2017-2018 (Proposed): This proposed budget includes a 0% increase in monthly health premiums. This is the third year in a row that the Town has not received an increase for monthly health premiums.

Premium Cost (Employer/Employee)

\$1,728,150

Deductible Cost (set aside to pay deductibles/drug copays)

\$ 350,970

Town's Share

\$1,900,250

Employee's Share

\$ 178,870

(Does not include the amount charged to employees for tobacco use.)

### 2017-2018 (Proposed):

Retirees Insurance (set aside to pay premiums) \$ 134,470

(set aside to pay deductibles) \$ 30,370

(25.16 individual policies)