



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>REVENUE</b>		
Department	<b>40 - General Government</b>	
Division	<b>00 - Non-departmental</b>	
<i>Ad Val</i>		
40 00	Ad Val Taxes - Johnston Co. - CY	8,955,947.00
40 01	Ad Val Taxes - Johnston Co. - PY	7,500.00
40 02	Ad Val Taxes - Wake Co. - CY	81.00
40 05	Ad Val Vehicle Taxes - Johnston Co.-CY	854,760.00
40 06	Ad Val Vehicle Taxes - Johnston Co.-PY	2,000.00
40 15	Ad Val Penalties and Interest	36,000.00
40 20	Ad Val Motor Vehicle Licenses - CY	70,000.00
40 21	Ad Val Motor Vehicle Licenses - PY	200.00
40 50	Ad Val PILOT	15,000.00
	<i>Ad Val Totals</i>	<b>\$9,941,488.00</b>
<i>St Shrd Rev</i>		
41 00	SS Rev. Sales Tax - Article 39 (1cent)	1,122,700.00
41 01	SS Rev. Sales Tax -Article 40 (1/2 cent)	748,000.00
41 02	SS Rev. Sales Tax -Article 42 (1/2 cent)	581,000.00
41 03	SS Rev. Sales Tax - Article 44 (1/2 cent)	728,000.00
41 50	SS Rev. Utilities Franchise Tax	1,000,000.00
41 51	SS Rev. Telecommunications Tax	60,000.00
41 52	SS Rev. Gasoline Tax Refund	60.00
41 54	SS Rev. Beer and Wine Tax	82,500.00
41 55	SS Rev. Solid Waste Disposal Tax Dist	12,000.00
	<i>St Shrd Rev Totals</i>	<b>\$4,334,260.00</b>
<i>Intergovernmental</i>		
42 00	Intgmtl ABC Revenue	105,000.00
42 11	Intgmtl Franchise Tax Reimb - Electric	325,000.00
42 21	Intgmtl PILOT - Electric	35,250.00
	<i>Intergovernmental Totals</i>	<b>\$465,250.00</b>
<i>Permits and Fees</i>		
43 04	Per & Fees Lease Revenue	15,660.00
43 99	Per & Fees Returned Check Fees	200.00
	<i>Permits and Fees Totals</i>	<b>\$15,860.00</b>
<i>Other Financing Sources</i>		
48 75	Misc Transfer-Recreation	493,614.00
	<i>Other Financing Sources Totals</i>	<b>\$493,614.00</b>
<i>Miscellaneous</i>		
48 10	Misc Debt Setoff Revenue	2,500.00
48 20	Misc Cable TV - Franchise Agreement	28,000.00



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Fund 100 - GF		
<b>REVENUE</b>		
Department 40 - General Government		
Division 00 - Non-departmental		
<i>Miscellaneous</i>		
48 21	Misc Cable TV - State Allocation	165,000.00
48 71	Misc Sale of Scrap	750.00
48 73	Misc Sale of Surplus Equipment	1,000.00
	<i>Miscellaneous Totals</i>	\$197,250.00
<i>Fund Balance and Capital Reserve</i>		
48 99	Misc Fund Balance Appropriated	346,560.00
	<i>Fund Balance and Capital Reserve Totals</i>	\$346,560.00
	Division 00 - Non-departmental Totals	\$15,794,282.00
Division 01 - Legislative		
<i>Miscellaneous</i>		
48 97	Misc Miscellaneous	300.00
	<i>Miscellaneous Totals</i>	\$300.00
	Division 01 - Legislative Totals	\$300.00
	Department 40 - General Government Totals	\$15,794,582.00
Department 41 - Financial Services		
Division 02 - Administration		
<i>Permits and Fees</i>		
43 41	Per & Fees Alarm Response	7,000.00
	<i>Permits and Fees Totals</i>	\$7,000.00
<i>Miscellaneous</i>		
48 00	Misc Investment Earnings	46,750.00
48 97	Misc Miscellaneous	2,000.00
	<i>Miscellaneous Totals</i>	\$48,750.00
	Division 02 - Administration Totals	\$55,750.00
Division 05 - Data and Technology Services		
<i>Miscellaneous</i>		
48 22	Misc Cable TV - PEG Channel	56,738.00
	<i>Miscellaneous Totals</i>	\$56,738.00
	Division 05 - Data and Technology Services Totals	\$56,738.00
	Department 41 - Financial Services Totals	\$112,488.00
Department 42 - Community Development Services		
Division 15 - Planning		
<i>Permits and Fees</i>		
43 34	Per & Fees Zoning Permit Fees	33,750.00
43 35	Per & Fees Zoning/Code Enforcement Fines	5,000.00
43 37	Per & Fees Public Notice Fee	3,000.00



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Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>REVENUE</b>		
Department 42 - Community Development Services		
Division 15 - Planning		
<i>Permits and Fees</i>		
43 39	Per & Fees Planning Application Fees	43,920.00
	<i>Permits and Fees Totals</i>	<b>\$85,670.00</b>
	Division 15 - Planning Totals	<b>\$85,670.00</b>
	Department 42 - Community Development Services Totals	<b>\$85,670.00</b>
Department 50 - Law Enforcement		
Division 00 - Non-departmental		
<i>Permits and Fees</i>		
43 40	Per & Fees Court Fees	6,000.00
43 42	Per & Fees Fines & Citations - Parking	1,000.00
43 43	Per & Fees Animal Fees	2,000.00
43 47	Per & Fees Precious Metals	195.00
	<i>Permits and Fees Totals</i>	<b>\$9,195.00</b>
<i>Grants and Donations</i>		
45 10	Grants & Don Grant Funds - Police - Federal	3,244.00
	<i>Grants and Donations Totals</i>	<b>\$3,244.00</b>
<i>Miscellaneous</i>		
48 50	Misc	14,400.00
	<i>Miscellaneous Totals</i>	<b>\$14,400.00</b>
	Division 00 - Non-departmental Totals	<b>\$26,839.00</b>
	Department 50 - Law Enforcement Totals	<b>\$26,839.00</b>
Department 52 - Fire Protection		
Division 00 - Non-departmental		
<i>Intergovernmental</i>		
42 55	Intgmtl Claytex Fire District Reimb	1,939,182.00
42 57	Intgmtl First Responder Reimbursement	11,000.00
	<i>Intergovernmental Totals</i>	<b>\$1,950,182.00</b>
<i>Permits and Fees</i>		
43 45	Per & Fees Fire Inspection Fees	7,500.00
	<i>Permits and Fees Totals</i>	<b>\$7,500.00</b>
<i>Grants and Donations</i>		
45 31	Grants & Don Donations - Fire	500.00
	<i>Grants and Donations Totals</i>	<b>\$500.00</b>
<i>Miscellaneous</i>		
48 26	Misc Fire - Special Services	1,424.00
	<i>Miscellaneous Totals</i>	<b>\$1,424.00</b>



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Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>REVENUE</b>		
Department 52 - Fire Protection		
Division 00 - Non-departmental	Totals	\$1,959,606.00
Department 52 - Fire Protection	Totals	\$1,959,606.00
Department 55 - Public Works		
Division 02 - Administration		
<i>Miscellaneous</i>		
48 60	Misc Reimbursable Projects	5,000.00
	<i>Miscellaneous Totals</i>	\$5,000.00
	Division 02 - Administration	Totals \$5,000.00
Division 20 - Building Inspections		
<i>Permits and Fees</i>		
43 30	Per & Fees Homeowner's Recovery	2,500.00
43 32	Per & Fees Building Permits	620,000.00
43 33	Per & Fees Building Reinspecion Fees	20,000.00
	<i>Permits and Fees Totals</i>	\$642,500.00
	Division 20 - Building Inspections	Totals \$642,500.00
Division 51 - Engineering Operations		
<i>Permits and Fees</i>		
43 50	Per & Fees Utility Inspection Fees	25,000.00
43 52	Per & Fees Street Inspection Fees	16,000.00
	<i>Permits and Fees Totals</i>	\$41,000.00
	Division 51 - Engineering Operations	Totals \$41,000.00
Division 52 - Property Maintenance Operations		
<i>Permits and Fees</i>		
43 51	Per & Fees Cemetery Lots	60,000.00
	<i>Permits and Fees Totals</i>	\$60,000.00
<i>Sales and Services</i>		
43 53	Per & Fees Cemetery Services	55,000.00
	<i>Sales and Services Totals</i>	\$55,000.00
	Division 52 - Property Maintenance Operations	Totals \$115,000.00
Division 55 - Streets Operations		
<i>St Shrd Rev</i>		
41 53	SS Rev. Powell Bill	490,000.00
	<i>St Shrd Rev Totals</i>	\$490,000.00
<i>Fund Balance and Capital Reserve</i>		
48 98	Misc Powell Bill FB Appropriated	189,528.00
	<i>Fund Balance and Capital Reserve Totals</i>	\$189,528.00
	Division 55 - Streets Operations	Totals \$679,528.00



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Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>REVENUE</b>		
Department 55 - Public Works		
Division 59 - Sanitation		
<i>Permits and Fees</i>		
43 20	Per & Fees Late Fee Penalties	10,032.00
	<i>Permits and Fees Totals</i>	\$10,032.00
<i>Sales and Services</i>		
44 00	Sales & Serv Refuse Collection Fees	1,418,964.00
	<i>Sales and Services Totals</i>	\$1,418,964.00
	Division 59 - Sanitation Totals	\$1,428,996.00
	Department 55 - Public Works Totals	\$2,912,024.00
Department 60 - Parks & Recreational Services		
Division 02 - Administration		
<i>Sales and Services</i>		
44 39	Sales & Serv Recreation: Picnic Shelter Rent	2,700.00
44 42	Sales & Serv Clayton Community Center Rentals	2,505.00
44 44	Sales & Serv Membership Fees - Resident	9,000.00
44 53	Sales & Serv Membership Fees - Nonresident	32,180.00
	<i>Sales and Services Totals</i>	\$46,385.00
<i>Miscellaneous</i>		
48 97	Misc Miscellaneous	4,800.00
	<i>Miscellaneous Totals</i>	\$4,800.00
	Division 02 - Administration Totals	\$51,185.00
Division 70 - Youth Athletics		
<i>Permits and Fees</i>		
43 06	Per & Fees Facility Rental	24,050.00
43 90	Per & Fees Recreation: Sponsor Fees	2,550.00
	<i>Permits and Fees Totals</i>	\$26,600.00
<i>Sales and Services</i>		
44 31	Sales & Serv Recreation: Concessions	3,170.00
44 32	Sales & Serv Recreation: Athletics Res	19,713.00
44 33	Sales & Serv Recreation: Athletics Non Res	35,100.00
	<i>Sales and Services Totals</i>	\$57,983.00
	Division 70 - Youth Athletics Totals	\$84,583.00
Division 71 - Adult Athletics		
<i>Permits and Fees</i>		
43 06	Per & Fees Facility Rental	100.00
43 90	Per & Fees Recreation: Sponsor Fees	17,650.00
	<i>Permits and Fees Totals</i>	\$17,750.00



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Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>REVENUE</b>		
Department 60 - Parks & Recreational Services		
Division 71 - Adult Athletics		
<i>Sales and Services</i>		
44 33	Sales & Serv Recreation: Athletics Non Res	1,350.00
	<i>Sales and Services Totals</i>	<b>\$1,350.00</b>
	Division 71 - Adult Athletics Totals	<b>\$19,100.00</b>
Division 73 - Programs and Classes		
<i>Sales and Services</i>		
44 34	Sales & Serv Recreation: Senior Trips	1,000.00
44 35	Sales & Serv Recreation: Youth Council Trips	400.00
44 36	Sales & Serv Recreation: Programs Res	100,000.00
44 37	Sales & Serv Recreation: Programs Non Res	52,000.00
44 38	Sales & Serv Recreation: Special Projects	750.00
44 45	Sales & Serv Annual Road Race	6,200.00
	<i>Sales and Services Totals</i>	<b>\$160,350.00</b>
	Division 73 - Programs and Classes Totals	<b>\$160,350.00</b>
	Department 60 - Parks & Recreational Services Totals	<b>\$315,218.00</b>
Department 65 - Cultural and Performing Arts		
Division 02 - Administration		
<i>Sales and Services</i>		
44 52	Sales & Serv Cultural Arts	55,000.00
	<i>Sales and Services Totals</i>	<b>\$55,000.00</b>
<i>Grants and Donations</i>		
45 20	Grants & Don Grant Funds - Miscellaneous	1,500.00
	<i>Grants and Donations Totals</i>	<b>\$1,500.00</b>
	Division 02 - Administration Totals	<b>\$56,500.00</b>
Division 75 - Facility Enterprises		
<i>Sales and Services</i>		
44 420	Sales & Serv Staff Services Support	39,500.00
44 421	Sales & Serv Value Added Services	16,500.00
44 50	Sales & Serv Clayton Center Sales and Rentals	92,500.00
	<i>Sales and Services Totals</i>	<b>\$148,500.00</b>
	Division 75 - Facility Enterprises Totals	<b>\$148,500.00</b>
	Department 65 - Cultural and Performing Arts Totals	<b>\$205,000.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>REVENUE</b>		
Department 68 - Library Operations		
Division 02 - Administration		
St Shrd Rev		
41 60	SS Rev. State Library Aid	10,832.00
	<i>St Shrd Rev Totals</i>	<b>\$10,832.00</b>
	<i>Permits and Fees</i>	
43 91	Per & Fees Library Card Fees	10,000.00
43 95	Per & Fees Library Fees	7,000.00
43 96	Per & Fees	4,000.00
	<i>Permits and Fees Totals</i>	<b>\$21,000.00</b>
	<i>Grants and Donations</i>	
45 60	Grants & Don Donations - Library	4,500.00
	<i>Grants and Donations Totals</i>	<b>\$4,500.00</b>
	Division 02 - Administration Totals	<b>\$36,332.00</b>
	Department 68 - Library Operations Totals	<b>\$36,332.00</b>
	<b>REVENUE TOTALS</b>	<b>\$21,447,759.00</b>
<b>EXPENSE</b>		
Department 40 - General Government		
Division 00 - Non-departmental		
Operating Expenses		
53 00	Op Exp Insurance and Bonds	(16,867.00)
	<i>Operating Expenses Totals</i>	<b>(\$16,867.00)</b>
	<i>Special Appropriations</i>	
55 00	Spec App Salary Reserve	100,000.00
	<i>Special Appropriations Totals</i>	<b>\$100,000.00</b>
	Division 00 - Non-departmental Totals	<b>\$83,133.00</b>
Division 01 - Legislative		
Personnel - Salaries		
50 00	Salaries Full-time	74,022.00
50 021	Salaries Part-time w/Benefits	11,400.00
50 06	Salaries Council	44,513.00
50 50	Salaries Cashout	8,376.00
	<i>Personnel - Salaries Totals</i>	<b>\$138,311.00</b>
	<i>Personnel - Benefits</i>	
51 00	Benefits Longevity	550.00
51 10	Benefits FICA	10,622.00
51 11	Benefits Group Insurance - Health	39,546.00
51 15	Benefits Life Insurance	481.00
51 20	Benefits Retirement - General Employees	7,674.00



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Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>40 - General Government</b>	
Division	<b>01 - Legislative</b>	
<i>Personnel - Benefits</i>		
51 30	Benefits 401K - General Employees	2,968.00
	<i>Personnel - Benefits Totals</i>	<b>\$61,841.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	100.00
56 11	Cont Serv Contract Services	21,298.00
	<i>Contractual Services Totals</i>	<b>\$21,398.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	48.00
52 16	Op Exp Telephone Exp - Mobile	1,092.00
52 25	Op Exp Advertising Expense	1,005.00
52 26	Op Exp Training and Travel	9,924.00
52 27	Op Exp Local Mileage	5,000.00
52 28	Op Exp Elections	1,000.00
52 60	Op Exp Equipment Purchase	120.00
52 62	Op Exp Dues and Subscriptions	559.00
52 85	Op Exp Departmental Supplies	1,830.00
53 00	Op Exp Insurance and Bonds	12,287.00
53 03	Op Exp Worker's Compensation Insurance	282.00
53 99	Op Exp Miscellaneous Expense	9,478.00
	<i>Operating Expenses Totals</i>	<b>\$42,625.00</b>
<i>Miscellaneous</i>		
59 05	Misc Reserve Fund	175,000.00
59 98	Misc Support Services - W/S Fund	(64,081.00)
59 99	Misc Support Services - Electric Fund	(45,740.00)
	<i>Miscellaneous Totals</i>	<b>\$65,179.00</b>
	<b>Division 01 - Legislative Totals</b>	<b>\$329,354.00</b>
Division	<b>02 - Administration</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	413,198.00
50 50	Salaries Cashout	1,488.00
	<i>Personnel - Salaries Totals</i>	<b>\$414,686.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,400.00
51 10	Benefits FICA	30,119.00
51 11	Benefits Group Insurance - Health	23,559.00





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Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>40 - General Government</b>	
Division	<b>02 - Administration</b>	
<i>Personnel - Benefits</i>		
51 15	Benefits Life Insurance	2,144.00
51 20	Benefits Retirement - General Employees	30,396.00
51 30	Benefits 401K - General Employees	16,684.00
	<i>Personnel - Benefits Totals</i>	<b>\$105,302.00</b>
<i>Contractual Services</i>		
56 50	Cont Serv Equipment Rental	10,997.00
	<i>Contractual Services Totals</i>	<b>\$10,997.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	2,400.00
52 01	Op Exp Postage and Shipping Expense	2,100.00
52 16	Op Exp Telephone Exp - Mobile	2,546.00
52 25	Op Exp Advertising Expense	19,000.00
52 26	Op Exp Training and Travel	4,050.00
52 27	Op Exp Local Mileage	7,500.00
52 60	Op Exp Equipment Purchase	7,670.00
52 62	Op Exp Dues and Subscriptions	26,511.00
52 85	Op Exp Departmental Supplies	5,600.00
53 00	Op Exp Insurance and Bonds	130,234.00
53 01	Op Exp Insurance Deductible	2,000.00
53 03	Op Exp Worker's Compensation Insurance	744.00
53 99	Op Exp Miscellaneous Expense	500.00
	<i>Operating Expenses Totals</i>	<b>\$210,855.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(183,334.00)
59 99	Misc Support Services - Electric Fund	(130,861.00)
	<i>Miscellaneous Totals</i>	<b>(\$314,195.00)</b>
Sub Department	<b>01 - Clayton Center</b>	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	14,779.00
56 11	Cont Serv Contract Services	5,280.00
	<i>Contractual Services Totals</i>	<b>\$20,059.00</b>
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	70,992.00
52 11	Op Exp Utility Exp - Town W/S	5,616.00
52 12	Op Exp Utility Exp - Other	11,150.00



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Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>40 - General Government</b>	
Division	<b>02 - Administration</b>	
Sub Department	<b>01 - Clayton Center</b>	
<i>Operating Expenses</i>		
52 37	Op Exp Maint and Repair - Buildings	11,600.00
52 38	Op Exp Maint and Repair - Grounds	500.00
52 60	Op Exp Equipment Purchase	1,400.00
53 99	Op Exp Miscellaneous Expense	140.00
	<i>Operating Expenses Totals</i>	<b>\$101,398.00</b>
<i>Capital Outlay</i>		
58 00	Cap Out Capital Projects	103,197.00
58 50	Cap Out Capital Outlay	15,400.00
	<i>Capital Outlay Totals</i>	<b>\$118,597.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(23,698.00)
59 99	Misc Support Services - Electric Fund	(16,927.00)
	<i>Miscellaneous Totals</i>	<b>(\$40,625.00)</b>
	Sub Department <b>01 - Clayton Center Totals</b>	<b>\$199,429.00</b>
Sub Department	<b>02 - Annex Building</b>	
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	558.00
52 11	Op Exp Utility Exp - Town W/S	63.00
	<i>Operating Expenses Totals</i>	<b>\$621.00</b>
	Sub Department <b>02 - Annex Building Totals</b>	<b>\$621.00</b>
	Division <b>02 - Administration Totals</b>	<b>\$627,695.00</b>
Division	<b>04 - Human Resources</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	188,963.00
50 50	Salaries Cashout	1,415.00
	<i>Personnel - Salaries Totals</i>	<b>\$190,378.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	3,300.00
51 10	Benefits FICA	14,817.00
51 11	Benefits Group Insurance - Health	15,700.00
51 15	Benefits Life Insurance	1,188.00
51 20	Benefits Retirement - General Employees	13,954.00
51 30	Benefits 401K - General Employees	7,747.00
	<i>Personnel - Benefits Totals</i>	<b>\$56,706.00</b>



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Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>40 - General Government</b>	
Division	<b>04 - Human Resources</b>	
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	28,500.00
56 10	Cont Serv Contracts and Agreements	300.00
56 11	Cont Serv Contract Services	27,398.00
56 40	Cont Serv Pre-employment Screening	2,625.00
	<i>Contractual Services Totals</i>	<b>\$58,823.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	350.00
52 01	Op Exp Postage and Shipping Expense	225.00
52 16	Op Exp Telephone Exp - Mobile	1,092.00
52 25	Op Exp Advertising Expense	1,050.00
52 26	Op Exp Training and Travel	5,125.00
52 27	Op Exp Local Mileage	75.00
52 35	Op Exp Maint and Repair - Equipment	200.00
52 36	Op Exp Maint and Repair - Vehicles	300.00
52 50	Op Exp Contracted Vehicle Service	150.00
52 52	Op Exp Fuel	1,300.00
52 60	Op Exp Equipment Purchase	575.00
52 62	Op Exp Dues and Subscriptions	2,050.00
52 70	Op Exp Safety	6,566.00
52 72	Op Exp Uniform Purchase	496.00
52 85	Op Exp Departmental Supplies	2,230.00
53 01	Op Exp Insurance Deductible	7,500.00
53 02	Op Exp Unemployment Insurance	8,000.00
53 03	Op Exp Worker's Compensation Insurance	863.00
53 05	Op Exp Employee In Service Training	1,450.00
	<i>Operating Expenses Totals</i>	<b>\$39,597.00</b>
<i>Programs</i>		
54 15	Programs Special Events	4,363.00
54 17	Programs Benefit Programs	9,350.00
54 18	Programs Employee Wellness	15,100.00
	<i>Programs Totals</i>	<b>\$28,813.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(31,279.00)
59 99	Misc Support Services - Electric Fund	(20,332.00)
	<i>Miscellaneous Totals</i>	<b>(\$51,611.00)</b>



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Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 40 - General Government		
Division 04 - Human Resources	Totals	\$322,706.00
Division 06 - Legal		
<i>Contractual Services</i>		
56 31	Cont Serv Retainer Fees	12,000.00
56 33	Cont Serv Miscellaneous Legal Fees	97,000.00
	<i>Contractual Services Totals</i>	\$109,000.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(16,050.00)
59 99	Misc Support Services - Electric Fund	(16,050.00)
	<i>Miscellaneous Totals</i>	(\$32,100.00)
	Division 06 - Legal Totals	\$76,900.00
Division 99 - Special Appropriations		
<i>Operating Expenses</i>		
53 23	Op Exp Citizen Boards	25,000.00
	<i>Operating Expenses Totals</i>	\$25,000.00
<i>Special Appropriations</i>		
55 20	Spec App Economic Development	12,000.00
55 35	Spec App Cultural Arts	20,000.00
55 40	Spec App Miscellaneous	25,000.00
	<i>Special Appropriations Totals</i>	\$57,000.00
	Division 99 - Special Appropriations Totals	\$82,000.00
	Department 40 - General Government Totals	\$1,521,788.00
Department 41 - Financial Services		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	192,680.00
	<i>Personnel - Salaries Totals</i>	\$192,680.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,500.00
51 10	Benefits FICA	14,930.00
51 11	Benefits Group Insurance - Health	20,449.00
51 15	Benefits Life Insurance	1,214.00
51 20	Benefits Retirement - General Employees	14,123.00
51 30	Benefits 401K - General Employees	7,807.00
	<i>Personnel - Benefits Totals</i>	\$61,023.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	78,532.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 41 - Financial Services		
Division 02 - Administration		
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	6,000.00
56 20	Cont Serv Tax Collection Service	215,338.00
56 50	Cont Serv Equipment Rental	585.00
<i>Contractual Services Totals</i>		<b>\$300,455.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	600.00
52 01	Op Exp Postage and Shipping Expense	2,500.00
52 26	Op Exp Training and Travel	6,200.00
52 27	Op Exp Local Mileage	54.00
52 35	Op Exp Maint and Repair - Equipment	500.00
52 62	Op Exp Dues and Subscriptions	750.00
52 85	Op Exp Departmental Supplies	6,000.00
53 03	Op Exp Worker's Compensation Insurance	681.00
53 99	Op Exp Miscellaneous Expense	500.00
<i>Operating Expenses Totals</i>		<b>\$17,785.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(87,921.00)
59 99	Misc Support Services - Electric Fund	(62,756.00)
<i>Miscellaneous Totals</i>		<b>(\$150,677.00)</b>
Division 02 - Administration Totals		<b>\$421,266.00</b>
Division 05 - Data and Technology Services		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	141,450.00
<i>Personnel - Salaries Totals</i>		<b>\$141,450.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	800.00
51 10	Benefits FICA	10,883.00
51 11	Benefits Group Insurance - Health	17,342.00
51 15	Benefits Life Insurance	884.00
51 20	Benefits Retirement - General Employees	10,368.00
51 30	Benefits 401K - General Employees	5,689.00
<i>Personnel - Benefits Totals</i>		<b>\$45,966.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	520,433.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>41 - Financial Services</b>	
Division	<b>05 - Data and Technology Services</b>	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	214,005.00
56 11	Cont Serv Contract Services	56,738.00
	<i>Contractual Services Totals</i>	<b>\$791,176.00</b>
<i>Operating Expenses</i>		
52 15	Op Exp Telephone Exp - Buildings	103,175.00
52 16	Op Exp Telephone Exp - Mobile	1,908.00
52 26	Op Exp Training and Travel	8,080.00
52 35	Op Exp Maint and Repair - Equipment	2,000.00
52 60	Op Exp Equipment Purchase	9,100.00
52 62	Op Exp Dues and Subscriptions	1,651.00
52 85	Op Exp Departmental Supplies	1,659.00
53 03	Op Exp Worker's Compensation Insurance	784.00
	<i>Operating Expenses Totals</i>	<b>\$128,357.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(154,175.00)
59 99	Misc Support Services - Electric Fund	(119,114.00)
	<i>Miscellaneous Totals</i>	<b>(\$273,289.00)</b>
	<b>Division 05 - Data and Technology Services Totals</b>	<b>\$833,660.00</b>
Division	<b>10 - Purchasing and Warehousing</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	100,607.00
	<i>Personnel - Salaries Totals</i>	<b>\$100,607.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,200.00
51 10	Benefits FICA	7,789.00
51 11	Benefits Group Insurance - Health	12,636.00
51 15	Benefits Life Insurance	633.00
51 20	Benefits Retirement - General Employees	7,375.00
51 30	Benefits 401K - General Employees	4,072.00
	<i>Personnel - Benefits Totals</i>	<b>\$33,705.00</b>
<i>Contractual Services</i>		
56 50	Cont Serv Equipment Rental	750.00
56 51	Cont Serv Uniform Rental	1,222.00
	<i>Contractual Services Totals</i>	<b>\$1,972.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 41 - Financial Services		
Division 10 - Purchasing and Warehousing		
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	673.00
52 26	Op Exp Training and Travel	900.00
52 35	Op Exp Maint and Repair - Equipment	2,800.00
52 36	Op Exp Maint and Repair - Vehicles	500.00
52 50	Op Exp Contracted Vehicle Service	250.00
52 52	Op Exp Fuel	978.00
52 60	Op Exp Equipment Purchase	6,800.00
52 61	Op Exp Uniform Cleaning	300.00
52 62	Op Exp Dues and Subscriptions	740.00
52 70	Op Exp Safety	200.00
52 71	Op Exp Protective Clothing	350.00
52 85	Op Exp Departmental Supplies	1,200.00
53 03	Op Exp Worker's Compensation Insurance	596.00
53 99	Op Exp Miscellaneous Expense	100.00
	<i>Operating Expenses Totals</i>	<b>\$16,387.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(37,981.00)
59 99	Misc Support Services - Electric Fund	(75,961.00)
	<i>Miscellaneous Totals</i>	<b>(\$113,942.00)</b>
	<b>Division 10 - Purchasing and Warehousing Totals</b>	<b>\$38,729.00</b>
Division 11 - Customer Service and Collections		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	265,084.00
50 021	Salaries Part-time w/Benefits	71,471.00
	<i>Personnel - Salaries Totals</i>	<b>\$336,555.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	3,700.00
51 10	Benefits FICA	26,030.00
51 11	Benefits Group Insurance - Health	37,752.00
51 15	Benefits Life Insurance	1,695.00
51 20	Benefits Retirement - General Employees	24,668.00
51 30	Benefits 401K - General Employees	10,746.00
	<i>Personnel - Benefits Totals</i>	<b>\$104,591.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	14,400.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>41 - Financial Services</b>	
Division	<b>11 - Customer Service and Collections</b>	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	27,585.00
56 11	Cont Serv Contract Services	24,479.00
56 50	Cont Serv Equipment Rental	864.00
	<i>Contractual Services Totals</i>	<b>\$67,328.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	120.00
52 01	Op Exp Postage and Shipping Expense	49,166.00
52 26	Op Exp Training and Travel	6,000.00
52 35	Op Exp Maint and Repair - Equipment	600.00
52 60	Op Exp Equipment Purchase	3,600.00
52 62	Op Exp Dues and Subscriptions	420.00
52 85	Op Exp Departmental Supplies	5,255.00
53 03	Op Exp Worker's Compensation Insurance	626.00
53 99	Op Exp Miscellaneous Expense	2,180.00
	<i>Operating Expenses Totals</i>	<b>\$67,967.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(333,766.00)
59 99	Misc Support Services - Electric Fund	(300,389.00)
	<i>Miscellaneous Totals</i>	<b>(\$634,155.00)</b>
Division	<b>11 - Customer Service and Collections Totals</b>	<b>(\$57,714.00)</b>
Division	<b>12 - Meter Reading and Technicians</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	99,380.00
50 50	Salaries Cashout	3,434.00
	<i>Personnel - Salaries Totals</i>	<b>\$102,814.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,900.00
51 10	Benefits FICA	8,010.00
51 11	Benefits Group Insurance - Health	13,527.00
51 15	Benefits Life Insurance	645.00
51 20	Benefits Retirement - General Employees	7,536.00
51 30	Benefits 401K - General Employees	4,189.00
	<i>Personnel - Benefits Totals</i>	<b>\$35,807.00</b>





# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>41 - Financial Services</b>	
Division	<b>12 - Meter Reading and Technicians</b>	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	3,759.00
56 51	Cont Serv Uniform Rental	3,583.00
	<i>Contractual Services Totals</i>	<b>\$7,342.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	1,910.00
52 26	Op Exp Training and Travel	1,100.00
52 36	Op Exp Maint and Repair - Vehicles	5,880.00
52 52	Op Exp Fuel	6,000.00
52 60	Op Exp Equipment Purchase	600.00
52 70	Op Exp Safety	825.00
52 71	Op Exp Protective Clothing	846.00
52 80	Op Exp Tools	453.00
53 03	Op Exp Worker's Compensation Insurance	2,592.00
53 99	Op Exp Miscellaneous Expense	390.00
	<i>Operating Expenses Totals</i>	<b>\$20,596.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(99,935.00)
59 99	Misc Support Services - Electric Fund	(66,623.00)
	<i>Miscellaneous Totals</i>	<b>(\$166,558.00)</b>
Division	<b>12 - Meter Reading and Technicians Totals</b>	<b>\$1.00</b>
Department	<b>41 - Financial Services Totals</b>	<b>\$1,235,942.00</b>
Department	<b>42 - Community Development Services</b>	
Division	<b>15 - Planning</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	336,652.00
	<i>Personnel - Salaries Totals</i>	<b>\$336,652.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,600.00
51 10	Benefits FICA	25,952.00
51 11	Benefits Group Insurance - Health	38,829.00
51 15	Benefits Life Insurance	2,124.00
51 20	Benefits Retirement - General Employees	24,676.00
51 30	Benefits 401K - General Employees	13,571.00
	<i>Personnel - Benefits Totals</i>	<b>\$107,752.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>42 - Community Development Services</b>	
Division	<b>15 - Planning</b>	
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	25,000.00
56 50	Cont Serv Equipment Rental	2,996.00
<i>Contractual Services Totals</i>		<b>\$27,996.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	1,440.00
52 01	Op Exp Postage and Shipping Expense	1,275.00
52 16	Op Exp Telephone Exp - Mobile	637.00
52 25	Op Exp Advertising Expense	3,000.00
52 26	Op Exp Training and Travel	6,502.00
52 27	Op Exp Local Mileage	2,700.00
52 60	Op Exp Equipment Purchase	3,250.00
52 62	Op Exp Dues and Subscriptions	10,679.00
52 85	Op Exp Departmental Supplies	3,420.00
53 03	Op Exp Worker's Compensation Insurance	1,225.00
53 99	Op Exp Miscellaneous Expense	500.00
<i>Operating Expenses Totals</i>		<b>\$34,628.00</b>
Division 15 - Planning Totals		<b>\$507,028.00</b>
Division	<b>16 - Code Enforcement</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	87,896.00
50 50	Salaries Cashout	1,890.00
<i>Personnel - Salaries Totals</i>		<b>\$89,786.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,200.00
51 10	Benefits FICA	7,037.00
51 11	Benefits Group Insurance - Health	9,166.00
51 15	Benefits Life Insurance	568.00
51 20	Benefits Retirement - General Employees	6,582.00
51 30	Benefits 401K - General Employees	3,680.00
<i>Personnel - Benefits Totals</i>		<b>\$29,233.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	912.00
52 26	Op Exp Training and Travel	800.00
52 36	Op Exp Maint and Repair - Vehicles	750.00
52 44	Op Exp Clean-Up Activity	4,000.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 42 - Community Development Services		
Division 16 - Code Enforcement		
<i>Operating Expenses</i>		
52 50	Op Exp Contracted Vehicle Service	500.00
52 52	Op Exp Fuel	720.00
52 62	Op Exp Dues and Subscriptions	90.00
52 70	Op Exp Safety	250.00
52 71	Op Exp Protective Clothing	200.00
52 85	Op Exp Departmental Supplies	1,000.00
53 03	Op Exp Worker's Compensation Insurance	1,202.00
	<i>Operating Expenses Totals</i>	<b>\$10,424.00</b>
Division 16 - Code Enforcement Totals		<b>\$129,443.00</b>
Division 17 - Downtown and Economic Developmen		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	47,952.00
	<i>Personnel - Salaries Totals</i>	<b>\$47,952.00</b>
<i>Personnel - Benefits</i>		
51 10	Benefits FICA	3,668.00
51 11	Benefits Group Insurance - Health	6,292.00
51 15	Benefits Life Insurance	308.00
51 20	Benefits Retirement - General Employees	3,515.00
51 30	Benefits 401K - General Employees	1,918.00
	<i>Personnel - Benefits Totals</i>	<b>\$15,701.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	4,600.00
	<i>Contractual Services Totals</i>	<b>\$4,600.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	637.00
52 26	Op Exp Training and Travel	2,600.00
52 27	Op Exp Local Mileage	300.00
52 62	Op Exp Dues and Subscriptions	750.00
52 85	Op Exp Departmental Supplies	1,000.00
53 03	Op Exp Worker's Compensation Insurance	602.00
53 23	Op Exp Citizen Boards	850.00
	<i>Operating Expenses Totals</i>	<b>\$6,739.00</b>
<i>Programs</i>		
54 00	Programs Promotions	5,650.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 42 - Community Development Services		
Division 17 - Downtown and Economic Developmen		
<i>Programs</i>		
54 01	Programs Facade Grants	30,000.00
54 02	Programs Building Reuse & Renovation	10,000.00
54 15	Programs Special Events	32,812.00
	<i>Programs Totals</i>	<u>\$78,462.00</u>
Division 17 - Downtown and Economic Developmen	Totals	\$153,454.00
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 01	Cap Out Construction	97,990.00
	<i>Capital Outlay Totals</i>	<u>\$97,990.00</u>
Division 95 - Capital Outlay	Totals	\$97,990.00
Department 42 - Community Development Services	Totals	\$887,915.00
Department 50 - Law Enforcement		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	250,554.00
50 50	Salaries Cashout	3,600.00
	<i>Personnel - Salaries Totals</i>	<u>\$254,154.00</u>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	3,000.00
51 10	Benefits FICA	19,673.00
51 11	Benefits Group Insurance - Health	16,582.00
51 15	Benefits Life Insurance	1,149.00
51 20	Benefits Retirement - General Employees	5,755.00
51 21	Benefits Retirement - LEO Employees	8,991.00
51 30	Benefits 401K - General Employees	3,189.00
51 31	Benefits 401K -LEO Employees	5,710.00
	<i>Personnel - Benefits Totals</i>	<u>\$64,049.00</u>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	6,125.00
56 10	Cont Serv Contracts and Agreements	8,282.00
56 11	Cont Serv Contract Services	13,344.00
56 40	Cont Serv Pre-employment Screening	1,500.00
56 50	Cont Serv Equipment Rental	5,893.00
	<i>Contractual Services Totals</i>	<u>\$35,144.00</u>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>50 - Law Enforcement</b>	
Division	<b>02 - Administration</b>	
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	900.00
52 01	Op Exp Postage and Shipping Expense	450.00
52 16	Op Exp Telephone Exp - Mobile	1,093.00
52 26	Op Exp Training and Travel	1,500.00
52 27	Op Exp Local Mileage	50.00
52 35	Op Exp Maint and Repair - Equipment	1,000.00
52 36	Op Exp Maint and Repair - Vehicles	500.00
52 50	Op Exp Contracted Vehicle Service	500.00
52 52	Op Exp Fuel	1,500.00
52 60	Op Exp Equipment Purchase	33,000.00
52 61	Op Exp Uniform Cleaning	100.00
52 62	Op Exp Dues and Subscriptions	5,816.00
52 70	Op Exp Safety	500.00
52 71	Op Exp Protective Clothing	620.00
52 72	Op Exp Uniform Purchase	1,000.00
52 85	Op Exp Departmental Supplies	4,000.00
53 00	Op Exp Insurance and Bonds	16,709.00
53 03	Op Exp Worker's Compensation Insurance	2,402.00
53 99	Op Exp Miscellaneous Expense	500.00
<i>Operating Expenses Totals</i>		<b>\$72,140.00</b>
Sub Department	<b>40 - Law Enforcement Center</b>	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	10,934.00
56 11	Cont Serv Contract Services	14,812.00
<i>Contractual Services Totals</i>		<b>\$25,746.00</b>
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	45,300.00
52 11	Op Exp Utility Exp - Town W/S	1,140.00
52 12	Op Exp Utility Exp - Other	15,996.00
52 37	Op Exp Maint and Repair - Buildings	3,340.00
52 38	Op Exp Maint and Repair - Grounds	500.00
<i>Operating Expenses Totals</i>		<b>\$66,276.00</b>
Sub Department <b>40 - Law Enforcement Center Totals</b>		<b>\$92,022.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>50 - Law Enforcement</b>	
Division	<b>02 - Administration</b>	
Sub Department	<b>52 - Austin Acres</b>	
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	600.00
52 11	Op Exp Utility Exp - Town W/S	264.00
52 12	Op Exp Utility Exp - Other	540.00
	<i>Operating Expenses Totals</i>	<b>\$1,404.00</b>
	Sub Department <b>52 - Austin Acres Totals</b>	<b>\$1,404.00</b>
	Division <b>02 - Administration Totals</b>	<b>\$518,913.00</b>
Division	<b>30 - Investigations</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	460,480.00
50 04	Salaries Overtime	13,886.00
50 05	Salaries Holiday Pay FT	2,223.00
50 50	Salaries Cashout	3,900.00
	<i>Personnel - Salaries Totals</i>	<b>\$480,489.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	11,100.00
51 01	Benefits Stand-by Pay	11,848.00
51 10	Benefits FICA	38,516.00
51 11	Benefits Group Insurance - Health	45,437.00
51 15	Benefits Life Insurance	2,945.00
51 21	Benefits Retirement - LEO Employees	39,387.00
51 31	Benefits 401K -LEO Employees	25,172.00
	<i>Personnel - Benefits Totals</i>	<b>\$174,405.00</b>
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	4,338.00
	<i>Contractual Services Totals</i>	<b>\$4,338.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	9,040.00
52 26	Op Exp Training and Travel	7,990.00
52 27	Op Exp Local Mileage	50.00
52 35	Op Exp Maint and Repair - Equipment	1,500.00
52 36	Op Exp Maint and Repair - Vehicles	4,000.00
52 50	Op Exp Contracted Vehicle Service	2,400.00
52 52	Op Exp Fuel	11,000.00
52 60	Op Exp Equipment Purchase	18,030.00
52 61	Op Exp Uniform Cleaning	3,400.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund <b>100 - GF</b>		
<b>EXPENSE</b>		
Department <b>50 - Law Enforcement</b>		
Division <b>30 - Investigations</b>		
<i>Operating Expenses</i>		
52 62	Op Exp Dues and Subscriptions	500.00
52 70	Op Exp Safety	1,000.00
52 71	Op Exp Protective Clothing	720.00
52 72	Op Exp Uniform Purchase	8,500.00
52 85	Op Exp Departmental Supplies	6,000.00
53 03	Op Exp Worker's Compensation Insurance	13,633.00
53 26	Op Exp Special Programs	4,500.00
53 27	Op Exp Law Enforcement - Special Ops	7,500.00
53 99	Op Exp Miscellaneous Expense	300.00
	<i>Operating Expenses Totals</i>	<b>\$100,063.00</b>
	Division <b>30 - Investigations Totals</b>	<b>\$759,295.00</b>
Division <b>31 - Patrol Operations</b>		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	1,325,490.00
50 04	Salaries Overtime	35,912.00
50 05	Salaries Holiday Pay FT	58,423.00
50 09	Salaries K-9 Pay	5,100.00
50 50	Salaries Cashout	15,039.00
	<i>Personnel - Salaries Totals</i>	<b>\$1,439,964.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	18,000.00
51 10	Benefits FICA	111,534.00
51 11	Benefits Group Insurance - Health	142,157.00
51 15	Benefits Life Insurance	7,816.00
51 21	Benefits Retirement - LEO Employees	115,159.00
51 31	Benefits 401K -LEO Employees	72,873.00
	<i>Personnel - Benefits Totals</i>	<b>\$467,539.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	14,273.00
52 26	Op Exp Training and Travel	3,800.00
52 27	Op Exp Local Mileage	200.00
52 35	Op Exp Maint and Repair - Equipment	5,800.00
52 36	Op Exp Maint and Repair - Vehicles	20,000.00
52 50	Op Exp Contracted Vehicle Service	5,600.00
52 52	Op Exp Fuel	55,000.00
52 60	Op Exp Equipment Purchase	34,721.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>50 - Law Enforcement</b>	
Division	<b>31 - Patrol Operations</b>	
<i>Operating Expenses</i>		
52 61	Op Exp Uniform Cleaning	3,150.00
52 62	Op Exp Dues and Subscriptions	200.00
52 70	Op Exp Safety	3,000.00
52 71	Op Exp Protective Clothing	2,480.00
52 72	Op Exp Uniform Purchase	17,500.00
52 85	Op Exp Departmental Supplies	3,500.00
52 95	Op Exp Canine Expense	13,500.00
53 03	Op Exp Worker's Compensation Insurance	38,050.00
<i>Operating Expenses Totals</i>		<b>\$220,774.00</b>
Division <b>31 - Patrol Operations Totals</b>		<b>\$2,128,277.00</b>
Division	<b>32 - Special Operations</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	545,700.00
50 04	Salaries Overtime	3,526.00
50 05	Salaries Holiday Pay FT	5,411.00
50 50	Salaries Cashout	3,777.00
<i>Personnel - Salaries Totals</i>		<b>\$558,414.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	9,850.00
51 10	Benefits FICA	43,473.00
51 11	Benefits Group Insurance - Health	56,267.00
51 15	Benefits Life Insurance	3,315.00
51 20	Benefits Retirement - General Employees	2,871.00
51 21	Benefits Retirement - LEO Employees	41,541.00
51 30	Benefits 401K - General Employees	1,631.00
51 31	Benefits 401K -LEO Employees	26,375.00
<i>Personnel - Benefits Totals</i>		<b>\$185,323.00</b>
<i>Contractual Services</i>		
56 11	Cont Serv Contract Services	4,750.00
<i>Contractual Services Totals</i>		<b>\$4,750.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	7,743.00
52 26	Op Exp Training and Travel	6,675.00
52 27	Op Exp Local Mileage	100.00
52 35	Op Exp Maint and Repair - Equipment	3,000.00
52 36	Op Exp Maint and Repair - Vehicles	6,000.00





# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 50 - Law Enforcement		
Division 32 - Special Operations		
<i>Operating Expenses</i>		
52 50	Op Exp Contracted Vehicle Service	4,000.00
52 52	Op Exp Fuel	17,000.00
52 60	Op Exp Equipment Purchase	13,868.00
52 61	Op Exp Uniform Cleaning	2,500.00
52 62	Op Exp Dues and Subscriptions	300.00
52 70	Op Exp Safety	700.00
52 71	Op Exp Protective Clothing	1,280.00
52 72	Op Exp Uniform Purchase	8,000.00
52 85	Op Exp Departmental Supplies	12,250.00
53 03	Op Exp Worker's Compensation Insurance	15,166.00
53 26	Op Exp Special Programs	500.00
53 99	Op Exp Miscellaneous Expense	500.00
	<i>Operating Expenses Totals</i>	<b>\$99,582.00</b>
	Division 32 - Special Operations Totals	<b>\$848,069.00</b>
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 50	Cap Out Capital Outlay	318,617.00
	<i>Capital Outlay Totals</i>	<b>\$318,617.00</b>
	Division 95 - Capital Outlay Totals	<b>\$318,617.00</b>
	Department 50 - Law Enforcement Totals	<b>\$4,573,171.00</b>
Department 52 - Fire Protection		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	342,301.00
50 50	Salaries Cashout	3,336.00
	<i>Personnel - Salaries Totals</i>	<b>\$345,637.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	7,600.00
51 10	Benefits FICA	27,022.00
51 11	Benefits Group Insurance - Health	27,806.00
51 15	Benefits Life Insurance	2,076.00
51 20	Benefits Retirement - General Employees	25,335.00
51 30	Benefits 401K - General Employees	14,130.00
	<i>Personnel - Benefits Totals</i>	<b>\$103,969.00</b>



# Budget Worksheet Report

Budget Year 2017

Account      Account Description      2017 Final Budget

Fund **100 - GF**

**EXPENSE**

Department **52 - Fire Protection**

Division **02 - Administration**

*Contractual Services*

56 10	Cont Serv Contracts and Agreements	5,739.00
56 11	Cont Serv Contract Services	158,814.00
56 50	Cont Serv Equipment Rental	2,732.00

*Contractual Services Totals*      **\$167,285.00**

*Operating Expenses*

52 00	Op Exp Copy Expense	300.00
52 01	Op Exp Postage and Shipping Expense	560.00
52 16	Op Exp Telephone Exp - Mobile	3,278.00
52 26	Op Exp Training and Travel	9,332.00
52 27	Op Exp Local Mileage	150.00
52 36	Op Exp Maint and Repair - Vehicles	1,700.00
52 50	Op Exp Contracted Vehicle Service	800.00
52 52	Op Exp Fuel	3,648.00
52 61	Op Exp Uniform Cleaning	750.00
52 62	Op Exp Dues and Subscriptions	9,051.00
52 70	Op Exp Safety	1,830.00
52 85	Op Exp Departmental Supplies	800.00
53 00	Op Exp Insurance and Bonds	29,750.00
53 03	Op Exp Worker's Compensation Insurance	8,334.00
53 07	Op Exp Other Benefits	2,700.00
53 28	Op Exp Fire Prevention	1,000.00

*Operating Expenses Totals*      **\$73,983.00**

Division **02 - Administration Totals**      **\$690,874.00**

Division **40 - Operations**

*Personnel - Salaries*

50 00	Salaries Full-time	770,967.00
50 02	Salaries Part-time	387,898.00
50 04	Salaries Overtime	84,698.00
50 05	Salaries Holiday Pay FT	34,747.00
50 055	Salaries Holiday Pay PT	23,462.00

*Personnel - Salaries Totals*      **\$1,301,772.00**

*Personnel - Benefits*

51 00	Benefits Longevity	8,550.00
51 10	Benefits FICA	100,242.00
51 11	Benefits Group Insurance - Health	113,689.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>52 - Fire Protection</b>	
Division	<b>40 - Operations</b>	
<i>Personnel - Benefits</i>		
51 15	Benefits Life Insurance	3,671.00
51 20	Benefits Retirement - General Employees	65,264.00
51 30	Benefits 401K - General Employees	35,926.00
<i>Personnel - Benefits Totals</i>		<b>\$327,342.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	14,500.00
56 10	Cont Serv Contracts and Agreements	12,928.00
<i>Contractual Services Totals</i>		<b>\$27,428.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	3,648.00
52 26	Op Exp Training and Travel	739.00
52 35	Op Exp Maint and Repair - Equipment	13,310.00
52 36	Op Exp Maint and Repair - Vehicles	16,850.00
52 50	Op Exp Contracted Vehicle Service	23,350.00
52 52	Op Exp Fuel	13,155.00
52 60	Op Exp Equipment Purchase	56,489.00
52 61	Op Exp Uniform Cleaning	250.00
52 70	Op Exp Safety	23,471.00
52 71	Op Exp Protective Clothing	56,703.00
52 72	Op Exp Uniform Purchase	19,850.00
52 85	Op Exp Departmental Supplies	15,905.00
53 03	Op Exp Worker's Compensation Insurance	25,977.00
<i>Operating Expenses Totals</i>		<b>\$269,697.00</b>
<b>Sub Department 30 - Station One</b>		
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	4,249.00
56 70	Cont Serv Contract Services - Grounds	8,000.00
<i>Contractual Services Totals</i>		<b>\$12,249.00</b>
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	8,700.00
52 11	Op Exp Utility Exp - Town W/S	2,160.00
52 12	Op Exp Utility Exp - Other	3,840.00
52 37	Op Exp Maint and Repair - Buildings	16,828.00
52 38	Op Exp Maint and Repair - Grounds	500.00
<i>Operating Expenses Totals</i>		<b>\$32,028.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 52 - Fire Protection		
Division 40 - Operations		
Sub Department 30 - Station One	Totals	\$44,277.00
Sub Department 31 - Station Two		
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	3,141.00
56 70	Cont Serv Contract Services - Grounds	9,585.00
	<i>Contractual Services Totals</i>	\$12,726.00
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	6,060.00
52 11	Op Exp Utility Exp - Town W/S	2,400.00
52 12	Op Exp Utility Exp - Other	1,956.00
52 37	Op Exp Maint and Repair - Buildings	11,740.00
52 38	Op Exp Maint and Repair - Grounds	2,240.00
	<i>Operating Expenses Totals</i>	\$24,396.00
	Sub Department 31 - Station Two	Totals \$37,122.00
	Division 40 - Operations	Totals \$2,007,638.00
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 50	Cap Out Capital Outlay	597,750.00
	<i>Capital Outlay Totals</i>	\$597,750.00
	Division 95 - Capital Outlay	Totals \$597,750.00
	Department 52 - Fire Protection	Totals \$3,296,262.00
Department 55 - Public Works		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	256,278.00
50 02	Salaries Part-time	1,800.00
50 04	Salaries Overtime	510.00
	<i>Personnel - Salaries Totals</i>	\$258,588.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	3,300.00
51 10	Benefits FICA	20,034.00
51 11	Benefits Group Insurance - Health	18,526.00
51 15	Benefits Life Insurance	1,531.00
51 20	Benefits Retirement - General Employees	18,822.00
51 30	Benefits 401K - General Employees	10,288.00
	<i>Personnel - Benefits Totals</i>	\$72,501.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>55 - Public Works</b>	
Division	<b>02 - Administration</b>	
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	49,000.00
56 10	Cont Serv Contracts and Agreements	2,298.00
56 11	Cont Serv Contract Services	12,564.00
56 40	Cont Serv Pre-employment Screening	300.00
56 50	Cont Serv Equipment Rental	2,324.00
56 51	Cont Serv Uniform Rental	867.00
<i>Contractual Services Totals</i>		<b>\$67,353.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	900.00
52 01	Op Exp Postage and Shipping Expense	295.00
52 16	Op Exp Telephone Exp - Mobile	1,273.00
52 26	Op Exp Training and Travel	100.00
52 27	Op Exp Local Mileage	456.00
52 35	Op Exp Maint and Repair - Equipment	100.00
52 36	Op Exp Maint and Repair - Vehicles	200.00
52 50	Op Exp Contracted Vehicle Service	150.00
52 52	Op Exp Fuel	487.00
52 60	Op Exp Equipment Purchase	2,700.00
52 62	Op Exp Dues and Subscriptions	350.00
52 63	Op Exp Permits and Fees	860.00
52 70	Op Exp Safety	150.00
52 71	Op Exp Protective Clothing	275.00
52 85	Op Exp Departmental Supplies	3,250.00
53 03	Op Exp Worker's Compensation Insurance	3,763.00
<i>Operating Expenses Totals</i>		<b>\$15,309.00</b>
<i>Miscellaneous</i>		
59 23	Misc Transfer to Capital Project Fund	493,614.00
59 98	Misc Support Services - W/S Fund	(157,572.00)
59 99	Misc Support Services - Electric Fund	(59,089.00)
<i>Miscellaneous Totals</i>		<b>\$276,953.00</b>
Sub Department	<b>20 - Operations Center</b>	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	7,075.00
<i>Contractual Services Totals</i>		<b>\$7,075.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 55 - Public Works		
Division 02 - Administration		
Sub Department 20 - Operations Center		
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	20,544.00
52 11	Op Exp Utility Exp - Town W/S	1,944.00
52 12	Op Exp Utility Exp - Other	7,152.00
52 37	Op Exp Maint and Repair - Buildings	2,500.00
52 38	Op Exp Maint and Repair - Grounds	500.00
53 99	Op Exp Miscellaneous Expense	840.00
	<i>Operating Expenses Totals</i>	<b>\$33,480.00</b>
<i>Capital Outlay</i>		
58 20	Cap Out Buiding Improvements	70,680.00
	<i>Capital Outlay Totals</i>	<b>\$70,680.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(74,569.00)
59 99	Misc Support Services - Electric Fund	(63,917.00)
	<i>Miscellaneous Totals</i>	<b>(\$138,486.00)</b>
	<b>Sub Department 20 - Operations Center Totals</b>	<b>(\$27,251.00)</b>
	<b>Division 02 - Administration Totals</b>	<b>\$663,453.00</b>
Division 20 - Building Inspections		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	277,018.00
	<i>Personnel - Salaries Totals</i>	<b>\$277,018.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,900.00
51 10	Benefits FICA	21,413.00
51 11	Benefits Group Insurance - Health	35,264.00
51 15	Benefits Life Insurance	1,764.00
51 20	Benefits Retirement - General Employees	20,305.00
51 30	Benefits 401K - General Employees	11,197.00
	<i>Personnel - Benefits Totals</i>	<b>\$92,843.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	4,000.00
56 51	Cont Serv Uniform Rental	2,586.00
	<i>Contractual Services Totals</i>	<b>\$6,586.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	250.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 55 - Public Works		
Division 20 - Building Inspections		
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	250.00
52 16	Op Exp Telephone Exp - Mobile	2,341.00
52 26	Op Exp Training and Travel	4,500.00
52 36	Op Exp Maint and Repair - Vehicles	2,520.00
52 50	Op Exp Contracted Vehicle Service	1,000.00
52 52	Op Exp Fuel	2,882.00
52 60	Op Exp Equipment Purchase	1,050.00
52 62	Op Exp Dues and Subscriptions	1,616.00
52 70	Op Exp Safety	732.00
52 71	Op Exp Protective Clothing	1,100.00
52 85	Op Exp Departmental Supplies	4,000.00
53 03	Op Exp Worker's Compensation Insurance	2,531.00
53 20	Op Exp Homeowner's Recovery Reimb	2,500.00
53 21	Op Exp Minimum Housing Code	20,000.00
	<i>Operating Expenses Totals</i>	<b>\$47,272.00</b>
	Division 20 - Building Inspections Totals	<b>\$423,719.00</b>
Division 51 - Engineering Operations		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	222,439.00
	<i>Personnel - Salaries Totals</i>	<b>\$222,439.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,500.00
51 10	Benefits FICA	17,208.00
51 11	Benefits Group Insurance - Health	28,288.00
51 15	Benefits Life Insurance	1,402.00
51 20	Benefits Retirement - General Employees	16,305.00
51 30	Benefits 401K - General Employees	8,998.00
	<i>Personnel - Benefits Totals</i>	<b>\$74,701.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	4,000.00
56 10	Cont Serv Contracts and Agreements	1,082.00
56 50	Cont Serv Equipment Rental	2,986.00
56 51	Cont Serv Uniform Rental	1,560.00
	<i>Contractual Services Totals</i>	<b>\$9,628.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	660.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>55 - Public Works</b>	
Division	<b>51 - Engineering Operations</b>	
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	130.00
52 16	Op Exp Telephone Exp - Mobile	3,002.00
52 26	Op Exp Training and Travel	3,300.00
52 35	Op Exp Maint and Repair - Equipment	500.00
52 36	Op Exp Maint and Repair - Vehicles	1,080.00
52 50	Op Exp Contracted Vehicle Service	600.00
52 52	Op Exp Fuel	1,619.00
52 60	Op Exp Equipment Purchase	1,000.00
52 62	Op Exp Dues and Subscriptions	765.00
52 70	Op Exp Safety	780.00
52 71	Op Exp Protective Clothing	1,100.00
52 85	Op Exp Departmental Supplies	1,800.00
53 03	Op Exp Worker's Compensation Insurance	1,138.00
	<i>Operating Expenses Totals</i>	<b>\$17,474.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(177,474.00)
59 99	Misc Support Services - Electric Fund	(7,888.00)
	<i>Miscellaneous Totals</i>	<b>(\$185,362.00)</b>
	<b>Division 51 - Engineering Operations Totals</b>	<b>\$138,880.00</b>
Division	<b>52 - Property Maintenance Operations</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	475,846.00
50 04	Salaries Overtime	2,048.00
50 50	Salaries Cashout	2,797.00
	<i>Personnel - Salaries Totals</i>	<b>\$480,691.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	5,700.00
51 10	Benefits FICA	37,212.00
51 11	Benefits Group Insurance - Health	85,084.00
51 15	Benefits Life Insurance	3,064.00
51 20	Benefits Retirement - General Employees	35,234.00
51 30	Benefits 401K - General Employees	19,369.00
	<i>Personnel - Benefits Totals</i>	<b>\$185,663.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	2,000.00





# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>55 - Public Works</b>	
Division	<b>52 - Property Maintenance Operations</b>	
<i>Contractual Services</i>		
56 11	Cont Serv Contract Services	54,028.00
56 50	Cont Serv Equipment Rental	200.00
56 51	Cont Serv Uniform Rental	9,880.00
56 70	Cont Serv Contract Services - Grounds	115,856.00
<i>Contractual Services Totals</i>		<b>\$181,964.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	2,186.00
52 26	Op Exp Training and Travel	330.00
52 29	Op Exp Maint and Repair - Horne Square	900.00
52 30	Op Exp Maint and Repair - Signage	275.00
52 31	Op Exp Maint and Repair - Cemeteries	3,925.00
52 32	Op Exp Maint and Repair - Town Square	1,400.00
52 33	Op Exp Maint and Repair - Prop Damage	2,500.00
52 35	Op Exp Maint and Repair - Equipment	14,925.00
52 36	Op Exp Maint and Repair - Vehicles	4,691.00
52 37	Op Exp Maint and Repair - Buildings	56,503.00
52 38	Op Exp Maint and Repair - Grounds	13,500.00
52 380	Op Exp Maint and Repair - Easements	2,000.00
52 381	Op Exp Maint and Repair - Trails	17,140.00
52 50	Op Exp Contracted Vehicle Service	5,500.00
52 52	Op Exp Fuel	14,021.00
52 60	Op Exp Equipment Purchase	13,330.00
52 70	Op Exp Safety	1,832.00
52 71	Op Exp Protective Clothing	2,450.00
52 81	Op Exp Chemicals	9,400.00
52 85	Op Exp Departmental Supplies	8,610.00
53 03	Op Exp Worker's Compensation Insurance	11,586.00
<i>Operating Expenses Totals</i>		<b>\$187,004.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(93,128.00)
59 99	Misc Support Services - Electric Fund	(7,761.00)
<i>Miscellaneous Totals</i>		<b>(\$100,889.00)</b>
Division	<b>52 - Property Maintenance Operations Totals</b>	<b>\$934,433.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>55 - Public Works</b>	
Division	<b>53 - Vehicle Maintenance</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	149,331.00
50 04	Salaries Overtime	1,125.00
	<i>Personnel - Salaries Totals</i>	<b>\$150,456.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,800.00
51 10	Benefits FICA	11,646.00
51 11	Benefits Group Insurance - Health	22,680.00
51 15	Benefits Life Insurance	963.00
51 20	Benefits Retirement - General Employees	11,028.00
51 30	Benefits 401K - General Employees	6,091.00
	<i>Personnel - Benefits Totals</i>	<b>\$54,208.00</b>
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	8,496.00
56 51	Cont Serv Uniform Rental	3,369.00
	<i>Contractual Services Totals</i>	<b>\$11,865.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	637.00
52 26	Op Exp Training and Travel	510.00
52 35	Op Exp Maint and Repair - Equipment	2,900.00
52 36	Op Exp Maint and Repair - Vehicles	2,386.00
52 50	Op Exp Contracted Vehicle Service	400.00
52 51	Op Exp Fleet Reimbursable	3,500.00
52 52	Op Exp Fuel	1,443.00
52 60	Op Exp Equipment Purchase	6,300.00
52 70	Op Exp Safety	440.00
52 71	Op Exp Protective Clothing	825.00
52 85	Op Exp Departmental Supplies	3,930.00
53 03	Op Exp Worker's Compensation Insurance	3,462.00
	<i>Operating Expenses Totals</i>	<b>\$26,733.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(31,933.00)
59 99	Misc Support Services - Electric Fund	(17,341.00)
	<i>Miscellaneous Totals</i>	<b>(\$49,274.00)</b>
Division	<b>53 - Vehicle Maintenance Totals</b>	<b>\$193,988.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>55 - Public Works</b>	
Division	<b>55 - Streets Operations</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	285,454.00
50 04	Salaries Overtime	3,870.00
	<i>Personnel - Salaries Totals</i>	<b>\$289,324.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	5,000.00
51 10	Benefits FICA	22,516.00
51 11	Benefits Group Insurance - Health	54,990.00
51 15	Benefits Life Insurance	1,844.00
51 20	Benefits Retirement - General Employees	21,207.00
51 30	Benefits 401K - General Employees	11,773.00
	<i>Personnel - Benefits Totals</i>	<b>\$117,330.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	29,000.00
56 50	Cont Serv Equipment Rental	5,500.00
56 51	Cont Serv Uniform Rental	5,512.00
	<i>Contractual Services Totals</i>	<b>\$40,012.00</b>
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	125.00
52 12	Op Exp Utility Exp - Other	38,736.00
52 13	Op Exp Street Lights - Rental	43,367.00
52 14	Op Exp Street Lights - Special	40,828.00
52 16	Op Exp Telephone Exp - Mobile	2,341.00
52 26	Op Exp Training and Travel	842.00
52 35	Op Exp Maint and Repair - Equipment	27,775.00
52 36	Op Exp Maint and Repair - Vehicles	7,783.00
52 39	Op Exp Maint and Repair - System	42,650.00
52 50	Op Exp Contracted Vehicle Service	2,650.00
52 52	Op Exp Fuel	17,446.00
52 60	Op Exp Equipment Purchase	9,600.00
52 70	Op Exp Safety	1,594.00
52 71	Op Exp Protective Clothing	2,000.00
52 85	Op Exp Departmental Supplies	9,790.00
52 90	Op Exp Regulatory Signs	11,300.00
53 00	Op Exp Insurance and Bonds	1,000.00
53 03	Op Exp Worker's Compensation Insurance	14,725.00
	<i>Operating Expenses Totals</i>	<b>\$274,552.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>55 - Public Works</b>	
Division	<b>55 - Streets Operations</b>	
<i>Debt Service</i>		
57 035	Debt Service FY 09-10 Series 2009A Public Imp	191,563.00
	<i>Debt Service Totals</i>	<b>\$191,563.00</b>
<i>Capital Outlay</i>		
58 10	Cap Out Sidewalk Repair and Improvements	30,000.00
58 11	Cap Out Drainage Repair and Improvements	262,380.00
58 12	Cap Out Street Repair and Improvements	477,965.00
	<i>Capital Outlay Totals</i>	<b>\$770,345.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(30,292.00)
59 99	Misc Support Services - Electric Fund	(6,058.00)
	<i>Miscellaneous Totals</i>	<b>(\$36,350.00)</b>
	Division <b>55 - Streets Operations Totals</b>	<b>\$1,646,776.00</b>
<i>Division 59 - Sanitation</i>		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	23,424.00
	<i>Personnel - Salaries Totals</i>	<b>\$23,424.00</b>
<i>Personnel - Benefits</i>		
51 10	Benefits FICA	1,792.00
51 11	Benefits Group Insurance - Health	4,818.00
51 15	Benefits Life Insurance	154.00
51 20	Benefits Retirement - General Employees	1,716.00
51 30	Benefits 401K - General Employees	938.00
	<i>Personnel - Benefits Totals</i>	<b>\$9,418.00</b>
<i>Operating Expenses</i>		
52 43	Op Exp Contracted Yard Waste Disposal	237,948.00
52 44	Op Exp Clean-Up Activity	29,000.00
53 40	Op Exp Landfill Fees	191,672.00
53 41	Op Exp Contracted Trash Hauling Fees	493,668.00
53 42	Op Exp Contracted Recycling Fees	322,164.00
53 99	Op Exp Miscellaneous Expense	4,000.00
	<i>Operating Expenses Totals</i>	<b>\$1,278,452.00</b>
	Division <b>59 - Sanitation Totals</b>	<b>\$1,311,294.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 55 - Public Works		
Division 95 - Capital Outlay		
Capital Outlay		
58 50	Cap Out Capital Outlay	166,134.00
	<i>Capital Outlay Totals</i>	<b>\$166,134.00</b>
	Division 95 - Capital Outlay Totals	<b>\$166,134.00</b>
	Department 55 - Public Works Totals	<b>\$5,478,677.00</b>
Department 60 - Parks & Recreational Services		
Division 02 - Administration		
Personnel - Salaries		
50 00	Salaries Full-time	186,372.00
50 02	Salaries Part-time	63,137.00
	<i>Personnel - Salaries Totals</i>	<b>\$249,509.00</b>
Personnel - Benefits		
51 00	Benefits Longevity	3,100.00
51 10	Benefits FICA	19,322.00
51 11	Benefits Group Insurance - Health	20,449.00
51 15	Benefits Life Insurance	1,163.00
51 20	Benefits Retirement - General Employees	13,662.00
51 30	Benefits 401K - General Employees	7,579.00
	<i>Personnel - Benefits Totals</i>	<b>\$65,275.00</b>
Contractual Services		
56 00	Cont Serv Professional Services	30,000.00
56 10	Cont Serv Contracts and Agreements	2,800.00
56 50	Cont Serv Equipment Rental	4,140.00
	<i>Contractual Services Totals</i>	<b>\$36,940.00</b>
Operating Expenses		
52 00	Op Exp Copy Expense	2,400.00
52 01	Op Exp Postage and Shipping Expense	800.00
52 16	Op Exp Telephone Exp - Mobile	1,273.00
52 26	Op Exp Training and Travel	2,615.00
52 36	Op Exp Maint and Repair - Vehicles	600.00
52 52	Op Exp Fuel	350.00
52 62	Op Exp Dues and Subscriptions	1,050.00
52 70	Op Exp Safety	120.00
52 85	Op Exp Departmental Supplies	13,000.00
53 03	Op Exp Worker's Compensation Insurance	4,796.00
	<i>Operating Expenses Totals</i>	<b>\$27,004.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 60 - Parks & Recreational Services		
Division 02 - Administration		
Sub Department 50 - Community Center		
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	7,655.00
	<i>Contractual Services Totals</i>	<b>\$7,655.00</b>
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	48,000.00
52 11	Op Exp Utility Exp - Town W/S	2,400.00
52 12	Op Exp Utility Exp - Other	6,264.00
52 37	Op Exp Maint and Repair - Buildings	9,600.00
52 38	Op Exp Maint and Repair - Grounds	1,200.00
52 85	Op Exp Departmental Supplies	3,920.00
	<i>Operating Expenses Totals</i>	<b>\$71,384.00</b>
<b>Sub Department 50 - Community Center Totals \$79,039.00</b>		
<b>Sub Department 51 - Civitan Building</b>		
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	14,400.00
	<i>Contractual Services Totals</i>	<b>\$14,400.00</b>
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	140.00
52 11	Op Exp Utility Exp - Town W/S	1,800.00
	<i>Operating Expenses Totals</i>	<b>\$1,940.00</b>
<b>Sub Department 51 - Civitan Building Totals \$16,340.00</b>		
<b>Division 02 - Administration Totals \$474,107.00</b>		
<b>Division 70 - Youth Athletics</b>		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	90,823.00
50 02	Salaries Part-time	40,949.00
	<i>Personnel - Salaries Totals</i>	<b>\$131,772.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	750.00
51 10	Benefits FICA	10,144.00
51 11	Benefits Group Insurance - Health	12,584.00
51 15	Benefits Life Insurance	587.00
51 20	Benefits Retirement - General Employees	6,657.00
51 30	Benefits 401K - General Employees	3,661.00
	<i>Personnel - Benefits Totals</i>	<b>\$34,383.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>60 - Parks &amp; Recreational Services</b>	
Division	<b>70 - Youth Athletics</b>	
<i>Contractual Services</i>		
56 11	Cont Serv Contract Services	33,710.00
	<i>Contractual Services Totals</i>	<b>\$33,710.00</b>
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	32,942.00
52 11	Op Exp Utility Exp - Town W/S	16,080.00
52 16	Op Exp Telephone Exp - Mobile	1,114.00
52 26	Op Exp Training and Travel	1,000.00
52 27	Op Exp Local Mileage	60.00
52 60	Op Exp Equipment Purchase	4,500.00
52 62	Op Exp Dues and Subscriptions	3,490.00
52 70	Op Exp Safety	300.00
52 85	Op Exp Departmental Supplies	36,000.00
53 03	Op Exp Worker's Compensation Insurance	2,133.00
	<i>Operating Expenses Totals</i>	<b>\$97,619.00</b>
	Division <b>70 - Youth Athletics Totals</b>	<b>\$297,484.00</b>
Division	<b>71 - Adult Athletics</b>	
<i>Personnel - Salaries</i>		
50 02	Salaries Part-time	3,075.00
	<i>Personnel - Salaries Totals</i>	<b>\$3,075.00</b>
<i>Personnel - Benefits</i>		
51 10	Benefits FICA	236.00
	<i>Personnel - Benefits Totals</i>	<b>\$236.00</b>
<i>Contractual Services</i>		
56 11	Cont Serv Contract Services	15,260.00
	<i>Contractual Services Totals</i>	<b>\$15,260.00</b>
<i>Operating Expenses</i>		
52 85	Op Exp Departmental Supplies	750.00
53 03	Op Exp Worker's Compensation Insurance	50.00
	<i>Operating Expenses Totals</i>	<b>\$800.00</b>
	Division <b>71 - Adult Athletics Totals</b>	<b>\$19,371.00</b>
Division	<b>73 - Programs and Classes</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	45,240.00
50 02	Salaries Part-time	171,767.00
	<i>Personnel - Salaries Totals</i>	<b>\$217,007.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>60 - Parks &amp; Recreational Services</b>	
Division	<b>73 - Programs and Classes</b>	
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	300.00
51 10	Benefits FICA	16,610.00
51 11	Benefits Group Insurance - Health	6,292.00
51 15	Benefits Life Insurance	293.00
51 20	Benefits Retirement - General Employees	3,316.00
51 30	Benefits 401K - General Employees	1,818.00
	<i>Personnel - Benefits Totals</i>	<b>\$28,629.00</b>
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	2,000.00
	<i>Contractual Services Totals</i>	<b>\$2,000.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	637.00
52 26	Op Exp Training and Travel	1,100.00
52 36	Op Exp Maint and Repair - Vehicles	500.00
52 52	Op Exp Fuel	500.00
52 60	Op Exp Equipment Purchase	6,100.00
52 70	Op Exp Safety	200.00
52 85	Op Exp Departmental Supplies	9,000.00
53 03	Op Exp Worker's Compensation Insurance	3,831.00
53 26	Op Exp Special Programs	9,500.00
	<i>Operating Expenses Totals</i>	<b>\$31,368.00</b>
<i>Programs</i>		
54 10	Programs Senior Citizens Travel	1,000.00
54 12	Programs Classes	1,950.00
54 14	Programs Youth Council	650.00
54 15	Programs Special Events	35,950.00
	<i>Programs Totals</i>	<b>\$39,550.00</b>
	<b>Division 73 - Programs and Classes Totals</b>	<b>\$318,554.00</b>
Division	<b>74 - Parks Facilities Maintenance</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	72,649.00
50 02	Salaries Part-time	49,439.00
	<i>Personnel - Salaries Totals</i>	<b>\$122,088.00</b>





# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>60 - Parks &amp; Recreational Services</b>	
Division	<b>74 - Parks Facilities Maintenance</b>	
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,150.00
51 10	Benefits FICA	9,429.00
51 11	Benefits Group Insurance - Health	12,409.00
51 15	Benefits Life Insurance	473.00
51 20	Benefits Retirement - General Employees	5,325.00
51 30	Benefits 401K - General Employees	2,950.00
<i>Personnel - Benefits Totals</i>		<b>\$31,736.00</b>
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	22,720.00
56 11	Cont Serv Contract Services	1,050.00
56 70	Cont Serv Contract Services - Grounds	53,228.00
<i>Contractual Services Totals</i>		<b>\$76,998.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	1,141.00
52 26	Op Exp Training and Travel	770.00
52 27	Op Exp Local Mileage	150.00
52 34	Op Exp Maint and Repair - Facilities	32,400.00
52 35	Op Exp Maint and Repair - Equipment	6,245.00
52 36	Op Exp Maint and Repair - Vehicles	2,700.00
52 38	Op Exp Maint and Repair - Grounds	42,000.00
52 42	Op Exp Park Beautification	14,000.00
52 50	Op Exp Contracted Vehicle Service	750.00
52 52	Op Exp Fuel	6,000.00
52 60	Op Exp Equipment Purchase	22,300.00
52 62	Op Exp Dues and Subscriptions	515.00
52 70	Op Exp Safety	1,910.00
52 71	Op Exp Protective Clothing	692.00
52 80	Op Exp Tools	750.00
52 81	Op Exp Chemicals	4,000.00
52 85	Op Exp Departmental Supplies	15,070.00
53 03	Op Exp Worker's Compensation Insurance	2,859.00
<i>Operating Expenses Totals</i>		<b>\$154,252.00</b>
Division 74 - Parks Facilities Maintenance Totals		<b>\$385,074.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 60 - Parks & Recreational Services		
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 20	Cap Out Buiding Improvements	3,247.00
58 50	Cap Out Capital Outlay	.00
	<i>Capital Outlay Totals</i>	<u>\$3,247.00</u>
	Division 95 - Capital Outlay Totals	<u>\$3,247.00</u>
	Department 60 - Parks & Recreational Services Totals	<u>\$1,497,837.00</u>
Department 65 - Cultural and Performing Arts		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	164,217.00
50 02	Salaries Part-time	22,997.00
50 50	Salaries Cashout	4,188.00
	<i>Personnel - Salaries Totals</i>	<u>\$191,402.00</u>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,400.00
51 10	Benefits FICA	14,828.00
51 11	Benefits Group Insurance - Health	13,609.00
51 15	Benefits Life Insurance	1,040.00
51 20	Benefits Retirement - General Employees	12,345.00
51 30	Benefits 401K - General Employees	6,832.00
	<i>Personnel - Benefits Totals</i>	<u>\$51,054.00</u>
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	7,530.00
56 11	Cont Serv Contract Services	4,800.00
56 50	Cont Serv Equipment Rental	1,925.00
	<i>Contractual Services Totals</i>	<u>\$14,255.00</u>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	300.00
52 01	Op Exp Postage and Shipping Expense	3,400.00
52 16	Op Exp Telephone Exp - Mobile	2,546.00
52 25	Op Exp Advertising Expense	62,367.00
52 26	Op Exp Training and Travel	11,275.00
52 27	Op Exp Local Mileage	1,290.00
52 35	Op Exp Maint and Repair - Equipment	4,435.00
52 60	Op Exp Equipment Purchase	16,937.00
52 62	Op Exp Dues and Subscriptions	1,710.00
52 70	Op Exp Safety	250.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department	<b>65 - Cultural and Performing Arts</b>	
Division	<b>02 - Administration</b>	
<i>Operating Expenses</i>		
52 85	Op Exp Departmental Supplies	6,100.00
53 03	Op Exp Worker's Compensation Insurance	2,127.00
	<i>Operating Expenses Totals</i>	<b>\$112,737.00</b>
<i>Programs</i>		
54 30	Programs Community Based Production	12,750.00
54 31	Programs Professional Season	48,752.00
	<i>Programs Totals</i>	<b>\$61,502.00</b>
	<b>Division 02 - Administration Totals</b>	<b>\$430,950.00</b>
Division	<b>75 - Facility Enterprises</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	83,919.00
50 02	Salaries Part-time	43,148.00
	<i>Personnel - Salaries Totals</i>	<b>\$127,067.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	450.00
51 10	Benefits FICA	9,755.00
51 11	Benefits Group Insurance - Health	12,409.00
51 15	Benefits Life Insurance	526.00
51 20	Benefits Retirement - General Employees	6,151.00
51 30	Benefits 401K - General Employees	3,373.00
	<i>Personnel - Benefits Totals</i>	<b>\$32,664.00</b>
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	2,080.00
	<i>Contractual Services Totals</i>	<b>\$2,080.00</b>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	200.00
52 01	Op Exp Postage and Shipping Expense	545.00
52 25	Op Exp Advertising Expense	67,219.00
52 27	Op Exp Local Mileage	162.00
52 35	Op Exp Maint and Repair - Equipment	1,700.00
52 60	Op Exp Equipment Purchase	4,740.00
52 62	Op Exp Dues and Subscriptions	75.00
52 85	Op Exp Departmental Supplies	520.00
53 03	Op Exp Worker's Compensation Insurance	1,907.00
	<i>Operating Expenses Totals</i>	<b>\$77,068.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 65 - Cultural and Performing Arts		
Division 75 - Facility Enterprises		
<i>Programs</i>		
54 33	Programs Value Added Services - Beverages	2,020.00
54 34	Programs Value Added Services - Linens	1,500.00
54 35	Programs Value Added Services-Dance Floor	4,800.00
	<i>Programs Totals</i>	<u>\$8,320.00</u>
<i>Miscellaneous</i>		
59 06	Misc Miscellaneous	2,500.00
	<i>Miscellaneous Totals</i>	<u>\$2,500.00</u>
	Division 75 - Facility Enterprises Totals	<u>\$249,699.00</u>
	Department 65 - Cultural and Performing Arts Totals	<u>\$680,649.00</u>
Department 68 - Library Operations		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	285,356.00
50 02	Salaries Part-time	53,768.00
	<i>Personnel - Salaries Totals</i>	<u>\$339,124.00</u>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	5,400.00
51 10	Benefits FICA	26,357.00
51 11	Benefits Group Insurance - Health	43,869.00
51 15	Benefits Life Insurance	1,827.00
51 20	Benefits Retirement - General Employees	20,918.00
51 30	Benefits 401K - General Employees	11,628.00
	<i>Personnel - Benefits Totals</i>	<u>\$109,999.00</u>
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	4,284.00
56 50	Cont Serv Equipment Rental	5,667.00
	<i>Contractual Services Totals</i>	<u>\$9,951.00</u>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	780.00
52 01	Op Exp Postage and Shipping Expense	300.00
52 26	Op Exp Training and Travel	2,800.00
52 27	Op Exp Local Mileage	100.00
52 35	Op Exp Maint and Repair - Equipment	1,000.00
52 36	Op Exp Maint and Repair - Vehicles	3,657.00
52 52	Op Exp Fuel	300.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 100 - GF		
<b>EXPENSE</b>		
Department 68 - Library Operations		
Division 02 - Administration		
<i>Operating Expenses</i>		
52 60	Op Exp Equipment Purchase	4,634.00
52 62	Op Exp Dues and Subscriptions	4,217.00
52 85	Op Exp Departmental Supplies	6,687.00
53 03	Op Exp Worker's Compensation Insurance	663.00
	<i>Operating Expenses Totals</i>	<b>\$25,138.00</b>
<i>Programs</i>		
54 25	Programs Book Purchases	40,833.00
54 26	Programs Periodicals	1,049.00
54 30	Programs Community Based Production	600.00
	<i>Programs Totals</i>	<b>\$42,482.00</b>
Sub Department 03 - Hocutt Ellington Library		
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	2,135.00
	<i>Contractual Services Totals</i>	<b>\$2,135.00</b>
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	8,100.00
52 11	Op Exp Utility Exp - Town W/S	900.00
52 37	Op Exp Maint and Repair - Buildings	5,800.00
52 38	Op Exp Maint and Repair - Grounds	4,500.00
53 99	Op Exp Miscellaneous Expense	1,500.00
	<i>Operating Expenses Totals</i>	<b>\$20,800.00</b>
	Sub Department 03 - Hocutt Ellington Library Totals	<b>\$22,935.00</b>
	Division 02 - Administration Totals	<b>\$549,629.00</b>
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 50	Cap Out Capital Outlay	36,951.00
	<i>Capital Outlay Totals</i>	<b>\$36,951.00</b>
	Division 95 - Capital Outlay Totals	<b>\$36,951.00</b>
	Department 68 - Library Operations Totals	<b>\$586,580.00</b>
Department 90 - Debt Service		
Division 00 - Non-departmental		
<i>Debt Service</i>		
57 001	Debt Service FY 00-01 Gov Services Building	299,435.00
57 003	Debt Service FY 03-04 Main Fire Station	110,991.00
57 008	Debt Service FY 07-08 Park Land Purchase	157,683.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund <b>100 - GF</b>		
<b>EXPENSE</b>		
Department	<b>90 - Debt Service</b>	
Division	<b>00 - Non-departmental</b>	
<i>Debt Service</i>		
57 009	Debt Service FY 07-08 Fire Truck	47,758.00
57 012	Debt Service FY 09-10 USDA Comm Ctr Loan	293,600.00
57 013	Debt Service FY 08-09 Community Center	125,734.00
57 035	Debt Service FY 09-10 Series 2009A Public Imp	191,562.00
57 038	Debt Service Clayton Law Enforcement Center	358,043.00
57 039	Debt Service FY 11-12 Series 2012 Public Imp	168,750.00
	<i>Debt Service Totals</i>	<b>\$1,753,556.00</b>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(49,647.00)
59 99	Misc Support Services - Electric Fund	(14,971.00)
	<i>Miscellaneous Totals</i>	<b>(\$64,618.00)</b>
	Division <b>00 - Non-departmental</b> Totals	<b>\$1,688,938.00</b>
	Department <b>90 - Debt Service</b> Totals	<b>\$1,688,938.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$21,447,759.00</b>
Fund <b>100 - GF</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$21,447,759.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$21,447,759.00</b>
Fund <b>100 - GF</b> Totals		<b>\$0.00</b>
Fund <b>300 - WSF</b>		
<b>REVENUE</b>		
Department	<b>56 - Water Sewer Enterprise</b>	
Division	<b>00 - Non-departmental</b>	
<i>Permits and Fees</i>		
43 10	Per & Fees Assessments	5,925.00
43 20	Per & Fees Late Fee Penalties	56,316.00
43 21	Per & Fees Past Due Penalty	75,000.00
43 38	Per & Fees Tower Rental Fees	31,512.00
43 54	Per & Fees Reimbursement and User Surcharge	634,080.00
43 56	Per & Fees Water Taps	13,100.00
43 59	Per & Fees Meter Fees	52,200.00
43 66	Per & Fees Meter Tampering Fee	3,000.00
43 74	Per & Fees Connection Fees	32,682.00
	<i>Permits and Fees Totals</i>	<b>\$903,815.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 300 - WSF		
<b>REVENUE</b>		
Department 56 - Water Sewer Enterprise		
Division 00 - Non-departmental		
<i>Sales and Services</i>		
44 05	Sales & Serv Sale of Water	4,845,322.00
44 07	Sales & Serv Sale of Water Treatment	4,348,217.00
44 08	Sales & Serv Sale of Water - Bulk	1,568.00
	<i>Sales and Services Totals</i>	<u>\$9,195,107.00</u>
<i>Other Financing Sources</i>		
49 05	Other Fin Scs Water Capacity Fees	650,000.00
49 07	Other Fin Scs Water Acreage Fees	336,586.00
49 08	Other Fin Scs Sewer Acreage Fees	423,566.00
	<i>Other Financing Sources Totals</i>	<u>\$1,410,152.00</u>
<i>Miscellaneous</i>		
48 00	Misc Investment Earnings	4,285.00
48 10	Misc Debt Setoff Revenue	10,000.00
	<i>Miscellaneous Totals</i>	<u>\$14,285.00</u>
<i>Fund Balance and Capital Reserve</i>		
48 99	Misc Fund Balance Appropriated	1,105,190.00
	<i>Fund Balance and Capital Reserve Totals</i>	<u>\$1,105,190.00</u>
	Division 00 - Non-departmental Totals	<u>\$12,628,549.00</u>
	Department 56 - Water Sewer Enterprise Totals	<u>\$12,628,549.00</u>
	<b>REVENUE TOTALS</b>	<u>\$12,628,549.00</u>
<b>EXPENSE</b>		
Department 56 - Water Sewer Enterprise		
Division 00 - Non-departmental		
<i>Programs</i>		
54 40	Programs Water Capacity Allocation	650,000.00
	<i>Programs Totals</i>	<u>\$650,000.00</u>
<i>Special Appropriations</i>		
55 00	Spec App Salary Reserve	5,500.00
	<i>Special Appropriations Totals</i>	<u>\$5,500.00</u>
	Division 00 - Non-departmental Totals	<u>\$655,500.00</u>
Division 60 - Operations		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	363,485.00
50 04	Salaries Overtime	4,500.00
	<i>Personnel - Salaries Totals</i>	<u>\$367,985.00</u>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 300 - WSF		
<b>EXPENSE</b>		
Department	<b>56 - Water Sewer Enterprise</b>	
Division	<b>60 - Operations</b>	
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	5,800.00
51 01	Benefits Stand-by Pay	5,100.00
51 10	Benefits FICA	28,986.00
51 11	Benefits Group Insurance - Health	58,742.00
51 15	Benefits Life Insurance	2,329.00
51 20	Benefits Retirement - General Employees	27,348.00
51 30	Benefits 401K - General Employees	15,155.00
<i>Personnel - Benefits Totals</i>		<b>\$143,460.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	466,726.00
56 10	Cont Serv Contracts and Agreements	817.00
56 11	Cont Serv Contract Services	19,039.00
56 50	Cont Serv Equipment Rental	1,020.00
56 51	Cont Serv Uniform Rental	5,839.00
<i>Contractual Services Totals</i>		<b>\$493,441.00</b>
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	1,800.00
52 15	Op Exp Telephone Exp - Buildings	9,240.00
52 16	Op Exp Telephone Exp - Mobile	4,971.00
52 25	Op Exp Advertising Expense	1,000.00
52 26	Op Exp Training and Travel	4,669.00
52 35	Op Exp Maint and Repair - Equipment	25,790.00
52 36	Op Exp Maint and Repair - Vehicles	11,005.00
52 39	Op Exp Maint and Repair - System	364,000.00
52 41	Op Exp Maint and Repair - Elevated Tank	3,500.00
52 50	Op Exp Contracted Vehicle Service	1,800.00
52 52	Op Exp Fuel	16,596.00
52 59	Op Exp Water Meters	213,560.00
52 60	Op Exp Equipment Purchase	12,951.00
52 62	Op Exp Dues and Subscriptions	1,785.00
52 63	Op Exp Permits and Fees	7,835.00
52 70	Op Exp Safety	3,595.00
52 71	Op Exp Protective Clothing	3,958.00
52 80	Op Exp Tools	2,084.00
52 85	Op Exp Departmental Supplies	4,210.00





# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 300 - WSF		
<b>EXPENSE</b>		
Department 56 - Water Sewer Enterprise		
Division 60 - Operations		
<i>Operating Expenses</i>		
53 03	Op Exp Worker's Compensation Insurance	9,141.00
	<i>Operating Expenses Totals</i>	<b>\$703,490.00</b>
<i>Programs</i>		
54 50	Programs Purchase for Resale	2,077,092.00
	<i>Programs Totals</i>	<b>\$2,077,092.00</b>
	Division 60 - Operations Totals	<b>\$3,785,468.00</b>
Division 61 - Preventive Maintenance		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	252,044.00
50 04	Salaries Overtime	2,903.00
	<i>Personnel - Salaries Totals</i>	<b>\$254,947.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,800.00
51 01	Benefits Stand-by Pay	4,800.00
51 10	Benefits FICA	20,085.00
51 11	Benefits Group Insurance - Health	42,056.00
51 15	Benefits Life Insurance	1,609.00
51 20	Benefits Retirement - General Employees	19,039.00
51 30	Benefits 401K - General Employees	10,501.00
	<i>Personnel - Benefits Totals</i>	<b>\$100,890.00</b>
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	78,679.00
56 11	Cont Serv Contract Services	38,174.00
56 51	Cont Serv Uniform Rental	3,587.00
	<i>Contractual Services Totals</i>	<b>\$120,440.00</b>
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	4,583.00
52 10	Op Exp Utility Exp - Town Electricity	40,636.00
52 11	Op Exp Utility Exp - Town W/S	3,540.00
52 12	Op Exp Utility Exp - Other	30,240.00
52 16	Op Exp Telephone Exp - Mobile	3,566.00
52 25	Op Exp Advertising Expense	1,200.00
52 26	Op Exp Training and Travel	2,480.00
52 35	Op Exp Maint and Repair - Equipment	16,550.00
52 36	Op Exp Maint and Repair - Vehicles	5,805.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 300 - WSF		
<b>EXPENSE</b>		
Department	<b>56 - Water Sewer Enterprise</b>	
Division	<b>61 - Preventive Maintenance</b>	
<i>Operating Expenses</i>		
52 39	Op Exp Maint and Repair - System	28,000.00
52 40	Op Exp Maint and Repair - Lift Stations	189,500.00
52 50	Op Exp Contracted Vehicle Service	4,000.00
52 52	Op Exp Fuel	11,042.00
52 60	Op Exp Equipment Purchase	18,250.00
52 63	Op Exp Permits and Fees	880.00
52 70	Op Exp Safety	1,507.00
52 71	Op Exp Protective Clothing	1,910.00
52 80	Op Exp Tools	1,500.00
52 81	Op Exp Chemicals	108,634.00
52 85	Op Exp Departmental Supplies	4,250.00
53 03	Op Exp Worker's Compensation Insurance	5,684.00
	<i>Operating Expenses Totals</i>	<b>\$483,757.00</b>
	Division <b>61 - Preventive Maintenance Totals</b>	<b>\$960,034.00</b>
Division	<b>63 - Wastewater Treatment Plant</b>	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	287,632.00
50 04	Salaries Overtime	3,038.00
	<i>Personnel - Salaries Totals</i>	<b>\$290,670.00</b>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	4,700.00
51 01	Benefits Stand-by Pay	9,450.00
51 10	Benefits FICA	23,318.00
51 11	Benefits Group Insurance - Health	38,161.00
51 15	Benefits Life Insurance	1,828.00
51 20	Benefits Retirement - General Employees	21,999.00
51 30	Benefits 401K - General Employees	12,193.00
	<i>Personnel - Benefits Totals</i>	<b>\$111,649.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	131,180.00
56 10	Cont Serv Contracts and Agreements	55,837.00
56 11	Cont Serv Contract Services	52,150.00
56 50	Cont Serv Equipment Rental	671.00
56 51	Cont Serv Uniform Rental	3,406.00
56 80	Cont Serv Johnston County Treatment	1,261,680.00
	<i>Contractual Services Totals</i>	<b>\$1,504,924.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 300 - WSF		
<b>EXPENSE</b>		
Department	<b>56 - Water Sewer Enterprise</b>	
Division	<b>63 - Wastewater Treatment Plant</b>	
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	160.00
52 01	Op Exp Postage and Shipping Expense	300.00
52 10	Op Exp Utility Exp - Town Electricity	275,000.00
52 11	Op Exp Utility Exp - Town W/S	5,280.00
52 12	Op Exp Utility Exp - Other	17,920.00
52 16	Op Exp Telephone Exp - Mobile	1,567.00
52 25	Op Exp Advertising Expense	1,000.00
52 26	Op Exp Training and Travel	2,190.00
52 27	Op Exp Local Mileage	200.00
52 35	Op Exp Maint and Repair - Equipment	117,650.00
52 36	Op Exp Maint and Repair - Vehicles	1,400.00
52 37	Op Exp Maint and Repair - Buildings	2,300.00
52 38	Op Exp Maint and Repair - Grounds	3,500.00
52 50	Op Exp Contracted Vehicle Service	500.00
52 52	Op Exp Fuel	2,193.00
52 60	Op Exp Equipment Purchase	5,700.00
52 62	Op Exp Dues and Subscriptions	5,725.00
52 63	Op Exp Permits and Fees	12,000.00
52 70	Op Exp Safety	1,548.00
52 71	Op Exp Protective Clothing	1,200.00
52 80	Op Exp Tools	300.00
52 81	Op Exp Chemicals	24,380.00
52 82	Op Exp Lab Supplies	18,700.00
52 85	Op Exp Departmental Supplies	3,360.00
53 03	Op Exp Worker's Compensation Insurance	7,856.00
53 99	Op Exp Miscellaneous Expense	2,100.00
	<i>Operating Expenses Totals</i>	<b>\$514,029.00</b>
<i>Programs</i>		
54 43	Programs Liquid Sludge Disposal	243,800.00
	<i>Programs Totals</i>	<b>\$243,800.00</b>
	<b>Division 63 - Wastewater Treatment Plant Totals</b>	<b>\$2,665,072.00</b>
Division	<b>90 - Debt Service</b>	
<i>Debt Service</i>		
57 015	Debt Service FY 03-04 Sewer State Bond Loan	18,307.00
57 016	Debt Service FY 98-99 Sewer Revolving Loan	56,558.00
57 018	Debt Service FY 07-08 Sewer Revolving Loan	291,134.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 300 - WSF		
<b>EXPENSE</b>		
Department 56 - Water Sewer Enterprise		
Division 90 - Debt Service		
<i>Debt Service</i>		
57 019	Debt Service FY 07-08 Sewer Revolving Loan	225,360.00
57 037	Debt Service Sewer Capacity - Johnston County	169,500.00
57 044	Debt Service USDA Revenue Bond - Water Tank	70,691.00
57 045	Debt Service Vactor Truck Capital Lease - W&S	44,308.00
	<i>Debt Service Totals</i>	<b>\$875,858.00</b>
	Division 90 - Debt Service Totals	<b>\$875,858.00</b>
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 00	Cap Out Capital Projects	291,360.00
58 02	Cap Out Easement Acquisition	30,000.00
58 13	Cap Out System Maintenance	598,990.00
58 30	Cap Out Water Line Improvements	382,586.00
58 31	Cap Out Sewer Line Improvements	543,816.00
58 50	Cap Out Capital Outlay	193,030.00
	<i>Capital Outlay Totals</i>	<b>\$2,039,782.00</b>
	Division 95 - Capital Outlay Totals	<b>\$2,039,782.00</b>
Division 97 - Inter-departmental		
<i>Miscellaneous</i>		
59 97	Misc Support Services - General Fund	1,646,835.00
	<i>Miscellaneous Totals</i>	<b>\$1,646,835.00</b>
	Division 97 - Inter-departmental Totals	<b>\$1,646,835.00</b>
	Department 56 - Water Sewer Enterprise Totals	<b>\$12,628,549.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,628,549.00</b>
Fund 300 - WSF Totals	<b>REVENUE TOTALS</b>	<b>\$12,628,549.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,628,549.00</b>
Fund 300 - WSF Totals		<b>\$0.00</b>
Fund 310 - EF		
<b>REVENUE</b>		
Department 57 - Electric Enterprise		
Division 00 - Non-departmental		
<i>Permits and Fees</i>		
43 20	Per & Fees Late Fee Penalties	110,000.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 310 - EF		
<b>REVENUE</b>		
Department	<b>57 - Electric Enterprise</b>	
Division	<b>00 - Non-departmental</b>	
<i>Permits and Fees</i>		
43 21	Per & Fees Past Due Penalty	90,000.00
43 59	Per & Fees Meter Fees	11,250.00
43 65	Per & Fees Cut Seal Fee	3,000.00
43 66	Per & Fees Meter Tampering Fee	500.00
43 71	Per & Fees Underground Electric Fees	56,250.00
43 74	Per & Fees Connection Fees	34,000.00
43 80	Per & Fees Damage Reimbursement	6,000.00
43 99	Per & Fees Returned Check Fees	12,000.00
	<i>Permits and Fees Totals</i>	<b>\$323,000.00</b>
<i>Sales and Services</i>		
44 15	Sales & Serv Sale of Electricity	11,670,000.00
44 16	Sales & Serv Sale of Electricity - Gen Fund	240,000.00
44 17	Sales & Serv Sale of Electricity - W/S Fund	275,000.00
	<i>Sales and Services Totals</i>	<b>\$12,185,000.00</b>
<i>Other Financing Sources</i>		
48 05	Misc Finance Capital	6,094,217.00
	<i>Other Financing Sources Totals</i>	<b>\$6,094,217.00</b>
<i>Miscellaneous</i>		
48 00	Misc Investment Earnings	13,215.00
48 10	Misc Debt Setoff Revenue	20,000.00
48 71	Misc Sale of Scrap	1,000.00
48 94	Misc Conservation Program Repayments	5,000.00
	<i>Miscellaneous Totals</i>	<b>\$39,215.00</b>
<i>Fund Balance and Capital Reserve</i>		
48 99	Misc Fund Balance Appropriated	350,768.00
	<i>Fund Balance and Capital Reserve Totals</i>	<b>\$350,768.00</b>
	Division <b>00 - Non-departmental</b> Totals	<b>\$18,992,200.00</b>
	Department <b>57 - Electric Enterprise</b> Totals	<b>\$18,992,200.00</b>
	<b>REVENUE TOTALS</b>	<b>\$18,992,200.00</b>
<b>EXPENSE</b>		
Department	<b>57 - Electric Enterprise</b>	
Division	<b>00 - Non-departmental</b>	
<i>Special Appropriations</i>		
55 00	Spec App Salary Reserve	5,500.00
	<i>Special Appropriations Totals</i>	<b>\$5,500.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 310 - EF		
<b>EXPENSE</b>		
Department 57 - Electric Enterprise		
	Division 00 - Non-departmental Totals	\$5,500.00
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	181,775.00
	<i>Personnel - Salaries Totals</i>	\$181,775.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,600.00
51 10	Benefits FICA	14,028.00
51 11	Benefits Group Insurance - Health	9,105.00
51 15	Benefits Life Insurance	1,129.00
51 20	Benefits Retirement - General Employees	13,324.00
51 30	Benefits 401K - General Employees	7,335.00
	<i>Personnel - Benefits Totals</i>	\$46,521.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	3,100.00
56 10	Cont Serv Contracts and Agreements	478.00
	<i>Contractual Services Totals</i>	\$3,578.00
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	200.00
52 16	Op Exp Telephone Exp - Mobile	1,273.00
52 25	Op Exp Advertising Expense	750.00
52 26	Op Exp Training and Travel	1,900.00
52 27	Op Exp Local Mileage	200.00
52 62	Op Exp Dues and Subscriptions	12,500.00
52 85	Op Exp Departmental Supplies	2,250.00
53 03	Op Exp Worker's Compensation Insurance	3,777.00
	<i>Operating Expenses Totals</i>	\$22,850.00
<i>Programs</i>		
54 50	Programs Purchase for Resale	15,000.00
54 56	Programs Electric Conservation Program	20,000.00
	<i>Programs Totals</i>	\$35,000.00
	Division 02 - Administration Totals	\$289,724.00
Division 65 - Operations		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	490,561.00
50 04	Salaries Overtime	11,025.00
	<i>Personnel - Salaries Totals</i>	\$501,586.00



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 310 - EF		
<b>EXPENSE</b>		
Department	<b>57 - Electric Enterprise</b>	
Division	<b>65 - Operations</b>	
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	7,000.00
51 01	Benefits Stand-by Pay	10,200.00
51 10	Benefits FICA	39,687.00
51 11	Benefits Group Insurance - Health	63,822.00
51 15	Benefits Life Insurance	3,113.00
51 20	Benefits Retirement - General Employees	37,515.00
51 30	Benefits 401K - General Employees	20,633.00
<i>Personnel - Benefits Totals</i>		<b>\$181,970.00</b>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	406,203.00
56 10	Cont Serv Contracts and Agreements	1,680.00
56 11	Cont Serv Contract Services	95,204.00
56 40	Cont Serv Pre-employment Screening	100.00
56 41	Cont Serv Contract Labor	31,200.00
56 50	Cont Serv Equipment Rental	3,420.00
56 51	Cont Serv Uniform Rental	12,584.00
<i>Contractual Services Totals</i>		<b>\$550,391.00</b>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	6,195.00
52 26	Op Exp Training and Travel	1,650.00
52 27	Op Exp Local Mileage	250.00
52 35	Op Exp Maint and Repair - Equipment	8,000.00
52 36	Op Exp Maint and Repair - Vehicles	7,000.00
52 39	Op Exp Maint and Repair - System	122,200.00
52 50	Op Exp Contracted Vehicle Service	6,000.00
52 52	Op Exp Fuel	16,200.00
52 58	Op Exp Electric Meters	26,475.00
52 60	Op Exp Equipment Purchase	31,803.00
52 70	Op Exp Safety	16,562.00
52 71	Op Exp Protective Clothing	6,501.00
52 80	Op Exp Tools	7,699.00
52 85	Op Exp Departmental Supplies	20,000.00
52 87	Op Exp System Expansion	24,000.00
53 03	Op Exp Worker's Compensation Insurance	12,908.00
53 05	Op Exp Employee In Service Training	13,005.00
<i>Operating Expenses Totals</i>		<b>\$326,448.00</b>



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Final Budget
Fund 310 - EF		
<b>EXPENSE</b>		
Department	<b>57 - Electric Enterprise</b>	
Division	<b>65 - Operations</b>	
<i>Programs</i>		
54 50	Programs Purchase for Resale	8,750,000.00
54 55	Programs Load Control Expense	50,497.00
	<i>Programs Totals</i>	<u>\$8,800,497.00</u>
	Division <b>65 - Operations</b> Totals	<u>\$10,360,892.00</u>
Division	<b>90 - Debt Service</b>	
<i>Debt Service</i>		
57 040	Debt Service Rolling Stock Finance 2012-2013	81,031.00
57 041	Debt Service System Expansion-New Development	408,650.00
	<i>Debt Service Totals</i>	<u>\$489,681.00</u>
	Division <b>90 - Debt Service</b> Totals	<u>\$489,681.00</u>
Division	<b>95 - Capital Outlay</b>	
<i>Capital Outlay</i>		
58 00	Cap Out Capital Projects	6,378,062.00
58 02	Cap Out Easement Acquisition	35,000.00
58 50	Cap Out Capital Outlay	41,313.00
	<i>Capital Outlay Totals</i>	<u>\$6,454,375.00</u>
	Division <b>95 - Capital Outlay</b> Totals	<u>\$6,454,375.00</u>
Division	<b>97 - Inter-departmental</b>	
<i>Miscellaneous</i>		
59 95	Misc Franchise Tax Reimbursement	325,000.00
59 96	Misc Payments in Lieu of Taxes	35,250.00
59 97	Misc Support Services - General Fund	1,031,778.00
	<i>Miscellaneous Totals</i>	<u>\$1,392,028.00</u>
	Division <b>97 - Inter-departmental</b> Totals	<u>\$1,392,028.00</u>
	Department <b>57 - Electric Enterprise</b> Totals	<u>\$18,992,200.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$18,992,200.00</u>
	Fund <b>310 - EF</b> Totals	
	<b>REVENUE TOTALS</b>	\$18,992,200.00
	<b>EXPENSE TOTALS</b>	\$18,992,200.00
	Fund <b>310 - EF</b> Totals	<u>\$0.00</u>
	Net Grand Totals	
	<b>REVENUE GRAND TOTALS</b>	\$53,068,508.00
	<b>EXPENSE GRAND TOTALS</b>	\$53,068,508.00
	Net Grand Totals	<u>\$0.00</u>