



Town of Clayton
Regular Town Council Meeting Agenda
Tuesday, June 21, 2022 at 6:00 PM
Council Chambers

THE PUBLIC MAY VIEW THE LIVE COUNCIL MEETING ON THE TOWN'S YOUTUBE CHANNEL:
<https://www.youtube.com/TownofClaytonNC>

1. CALL TO ORDER

- a. Call to Order
- b. Pledge of Allegiance
- c. Invocation

2. ADJUSTMENT OF THE AGENDA

3. CONSENT AGENDA

(Items on the consent agenda are considered routine in nature or have been thoroughly discussed at previous meetings. Any member of the Council may request to have an item removed from the consent agenda for further discussion.)

a. Minutes:

- May 16, 2022, Regular DRAFT Minutes
- June 6, 2022, Closed Session DRAFT Minutes
- June 6, 2022, Work Session DRAFT Minutes
- June 6, 2022, Regular DRAFT Minutes

[Cover](#)

[Regular Town Council Meeting - 16 May 2022 - Minutes](#)

[Regular Town Council Meeting - 06 Jun 2022 - Minutes](#)

[DRAFT Town Council Work Session - 06 Jun 2022 - Minutes](#)

b. Ordinance 2022-06-04 Amendment to Chapter 75 of the Code of Ordinances; S Fayetteville Street

Presenter: Jonathan Jacobs, Assistant Town Engineer

[Cover](#)

[Ordinance Amendment 2022-06-04](#)

c. Ordinance 2022-06-05 Amendment to Chapter 74 of the Code of Ordinances to the Town of Clayton; E. Horne Street Parking

Presenter: Jonathan Jacobs, Assistant Town Engineer

[Cover](#)

[E. Horne Map](#)

[Ordinance Amendment 2022-06-05](#)

d. Ordinance 2022-06-09 Amendment to Chapter 74 of the Code of Ordinances to the Town of Clayton; South Connector Parking

Presenter: Jonathan Jacobs, Assistant Town Engineer

[South Connector Cover](#)

[South Connector Map](#)

[Ordinance Amendment 2022-06-09](#)

- e. Resolution 2022-36 to Accept Streets into the Town of Clayton Street System for Maintenance - Riverwood Athletic Club (RWAC) Street Acceptance Tract B5
Presenter: Jonathan Jacobs, Assistant Town Engineer
[Cover](#)
[Resolution 2022-36](#)
- f. Resolution 2022-35 Directing the Clerk to Investigate a Petition for Annexation 2022-79-ANX O'Neil Overlook, located near N O'Neil Street and Oakdale Avenue
Presenter: Bruce Venable, Planner I
[Cover Sheet O'Neil 2022-79-ANX Overlook Annexation](#)
[2022-79-ANX Petition For Annexation Oneil Overlook](#)
[2022-79-ANX Legal Description Metes and Bounds](#)
[2022-79-ANX Plat](#)
[Resolution 2022-35](#)
- g. Proclamation for National Summer Learning Week
Presenter: Joy Garretson, Library Director
[Cover](#)
[PROCLAMATION FOR SUMMER LEARNING WEEK 2022](#)

POTENTIAL ACTION: Approve the Consent Agenda as Presented

4. ADMINISTRATIVE ITEMS

- a. Downtown Parking Master Lease Agreement; Resolution 2022-37
Presenter: Jim Cauley, Town Attorney; Ruther Anderson, Mayor's Downtown Parking Taskforce Member; and Patrick Pierce, Economic Development Director
[Cover](#)
[Downtown Parking - Master Lease Agreement](#)
[Resolution 2022-37](#)
- b. Downtown Development Advisory (DDA) Board Recommendations
Presenter: Patrick Pierce, Economic Development Director
[Cover](#)
[Applications](#)

POTENTIAL ACTION: Approval of Presented Recommendations

5. INTRODUCTIONS AND SPECIAL PRESENTATIONS

- a. Presentation of Lifesaving Award
Presenter: Jody McLeod, Mayor
[Cover](#)
[Life Saving Certificate](#)
- b. New Employee Introductions:
Presenter: Dede Bumgarner, Development Services Manager
 - Love Ott, Land Development Specialist

Presenter: Jonathan Jacobs, Assistant Town Engineer

- Brian Spear, Construction Project Administrator

Presenter: Shaun Mizell, Procurement Contracts and MWBE Manager

- Kristie Germano, Warehouse Supervisor
- Derryel Anderson, Procurement Technician
- Tommy Davis, Warehouse Coordinator

Introduction of Interns:

Presenter: Nathanael Shelton, Communication Director

- Jada Smith, Communication Intern
- Daniel Bizzell, Visual Communication Intern

Introduction of Interim Clayton Center Director:

Presenter: Dolores Gill, Deputy Town Manager

- Steven Langston

Employee Recognition

Presenter: James Blalock, Maintenance Superintendent (Water Resources)

- Kyle Brady (Grade 1 Collections Certification Exam)
- Christian Holder (Grade 1 Collections Certification Exam)
- Jake Kyer (Grade 4 Collections Certification Exam)
- Chris Snead (Grade B Water Certification Exam) *This is a state recognized certification for the North Carolina Water Treatment Facility Operators Board of Certification.*

6. PUBLIC HEARINGS

- a. Rezoning Request 2022-54-RZ Meridian Center located at 935 Shotwell Road

Presenter: Bruce Venable, Planner I

[Cover Sheet 2022-54-RZ Meridian Center](#)

[Staff Report-2022-54-RZ Meridian Center](#)

[Application 2022-54-RZ Meridian Center](#)

[Neighborhood Minutes and Owner's Consent](#)

[Staff Report Map - 2022-54-RZ Meridian Center](#)

[Boundary Survey 2022-54-RZ Meridian Center](#)

[Ordinance 2022-06-06](#)

POTENTIAL ACTION: Approve, Deny, or Send Back to the Planning Board for Additional Consideration

7. OLD BUSINESS

- a. Fiscal Year 2022-2023 Town of Clayton Budget Ordinance 2022-06-02 and Comprehensive List of Fees and Charges 2022-06-01.

Presenter: Robert McKie, Finance Director

[Master Budget Worksheet](#)

[CIP Project Summary General Fund](#)

[CIP Project Summary Electric Fund](#)

[CIP Project Summary Water & Sewer Fund](#)

[Ordinance 2022-06-01 Compr List Of Rates FY 22-23](#)

[Schedule A Comprehensive Fee Listing 22-23](#)
[Ordinance2022-06-02-Budget FY 22-23 TaxRate58](#)
[Ordinance2022-06-02-Budget FY 22-23 TaxRate60](#)

POTENTIAL ACTION: Approve or Deny Ordinance 2022-06-01 for Comprehensive List of Fees and Charges for FY 2022-2023
Approve or Deny Fiscal Year 2022-2023 Town of Clayton Budget Ordinance 2022-06-02

- b. Sam's Branch Wastewater Reclamation Facility (WRF) Contract Amendment
Presenter: Louis Duffie, Project Manager

[Documents Pending](#)

POTENTIAL ACTION: Approve or Deny

8. NEW BUSINESS

- a. Amendment to the following Capital Project Budget Ordinances:
- Ordinance 2022-06-07 for 616 - 2021 GO Bonds Park Projects
 - Ordinance 2022-06-08 for 641 - Sam's Branch Water Reclamation Facility

Presenter: Robert McKie, Finance Director

[Cover](#)

[Budget Amendment Ordinance 2022-06-07 for Fund 616](#)

[Budget Amendment Ordinance 2022-06-08 Professional Fees for Fund 641](#)

POTENTIAL ACTION: Approve or Deny

- b. Planning Department Small Area Plans Budget Ordinance 2022-06-10 Amendment

Presenter: Ben Howell, Planning Director

[Cover](#)

[Budget Ordinance Amendment 2022-06-10](#)

POTENTIAL ACTION: Approve or Deny

9. STAFF REPORTS

- a. Town Manager
- b. Town Attorney
- c. Town Clerk
- d. Other Staff

Planning and Engineering Review Process Update

Presenter: Ben Howell, Planning Director

[Development Review Processes Cover Sheet](#)

10. OTHER BUSINESS

- a. Informal Discussion & Public Comment
- Individuals have 3 minutes to address the Town Council.
 - Groups will designate a spokesperson. Spokesperson will have 5 minutes to address the Town Council.

- b. Council Comments

11. CLOSED SESSION

- a. Closed Session to Discuss Economic Development NCGS 143-318.11(a)(4)
Presenter: Rich Cappola, Interim Town Manager

POTENTIAL ACTION: Move to Go Into Closed Session

12. ADJOURNMENT



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Consent Agenda

Item Title

Approval of the Council Meeting Minutes

Presenter:

Sherry Scoggins, MMC; Interim Town Clerk

Summary/Description

The Town Clerk provides a record of the meeting minutes as per NC GS 143-318.10.

The Town Council is requested to review the minutes for the Town's records.

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

- May 16, 2022, Regular DRAFT Minutes
- June 6, 2022, Work Session DRAFT Minutes
- June 6, 2022, Closed Session DRAFT Minutes
- June 6, 2022, Regular Meeting DRAFT Minutes

Meeting Timeline

Click or tap here to enter text.



**Town of Clayton
Regular Town Council Meeting Minutes
Monday, May 16, 2022 @ 6:00 PM
Council Chambers**

COUNCIL PRESENT:

Mayor Jody L. McLeod
Mayor Pro Tem Jason Thompson
Council Member Andria Archer
Council Member Porter Casey
Council Member Michael Sims

STAFF PRESENT:

Interim Town Manager Rich Cappola
Town Attorney Jim Cauley
Deputy Town Manager Dolores Gill
Interim Deputy Town Manager Lee Barbee
Deputy Town Clerk Heidi Holland
Town Engineer Joshua Baird
Assistant Town Engineer Jonathan Jacobs
Communication Director Nathanael Shelton
Procurement, Contracts & MWBE Man. Shaun Mizzell
Planning Director Ben Howell
Project Manager Patrick Paine

COUNCIL ABSENT:

1. CALL TO ORDER

- a. Mayor McLeod called the meeting to order at 6:00 p.m.
- b. Pledge of Allegiance and Invocation

Mayor McLeod led the Pledge of Allegiance and provided the invocation.

2. ADJUSTMENT OF THE AGENDA

- a. **ACTION:** Approve the agenda as presented

Motion: Mayor Pro Tem Thompson
Second: Council Member Archer
Vote: Unanimous

3. CONSENT AGENDA

(Items on the consent agenda are considered routine in nature or have been thoroughly discussed at previous meetings. Any member of the Council may request to have an item removed from the consent agenda for further discussion.)

- a. Resolution to Accept Streets into the Town of Clayton Street System for Maintenance – Riverwood Athletic Club, Phase 4A – 4F
Presenter: Jonathan Jacobs, Assistant Town Engineer
- b. Audit Contract for fiscal year 2022
Presenter: Robert McKie, Finance Director
- c. Resolution to Use the Competitive Bidding Exception, also known as Sole

Source Exemption (Standardization)

Presenter: Shaun Mizell – Procurement, Contracts and MWBE Manager

- d. May 2, 2022, Work Session DRAFT Minutes
May 2, 2022, Closed Session DRAFT Minutes
May 2, 2022, Regular Meeting DRAFT Minutes
Presenter: Sherry Scoggins, Interim Town Clerk

ACTION: Approval of the Consent Agenda

Motion: Council Member Everett moved to approve the consent agenda as presented.

Second: Council Member Archer

Vote: Unanimous

4. ADMINISTRATIVE ITEMS (NONE)

5. INTRODUCTIONS AND SPECIAL PRESENTATIONS

- a. National Police Week Proclamation
Presenter: Mayor Jody McLeod

Mayor McLeod read a proclamation in honor of National Police Week and presented to the Town of Clayton Police Department. He expressed his most sincere gratitude to them and their families for what they do on a daily basis.

6. PUBLIC HEARINGS (NONE)

7. OLD BUSINESS

- a. Resolution Authorizing the Town Manager to Execute a Utility Construction Agreement with NCDOT for the Ranch Road Extension Project (TIP-U-6223)
Presenter: Joshua Baird, Engineering Director

Mr. Baird stated as part of the proposed project, NCDOT will relocate a portion of existing Town water and sewer infrastructure along Rose Street. Town staff has coordinated with NCDOT to install some betterments as part of the project to minimize future impacts to the area and minimize overall project costs. In addition to the required relocation, NCDOT will be increasing the size of the existing waterline on Rose Street from 6" to 12" and extending it to the existing waterline on Little Creek Church Road as a betterment to the project.

He stated the Town is responsible for 25% of those utilities and 100% of all betterment costs associated with the project. The cost is \$452,181.95 with 10% contingency. Construction is estimated to begin in fall of 2022.

ACTION: Approval of the Resolution

Motion: Council Member Casey moved to approve the Resolution Authorizing the Town Manager to Execute Agreement.

Second: Council Member Archer

Vote: Unanimous

- b. **Country Lane Conditional Zoning District**
Presenter: Ben Howell, Planning Director

Mr. Howell provided history on this item. He stated the initial request is for 270 units, down from 299. He stated the revised proposed use is still residential with access off Country Lane and full access to County Lane connections to Hunter Way and Lynn Drive. There are 3 proposed phases, Phase 1 to proposed to be sub-phased into phase 1A and 1B. Shared were examples of architectural elevations.

Conditional Zoning District Criteria include:

- Consistency with adopted plans and policies of the Town
- Suitability of Subject Property Improves Balance of Uses/Meets Specific Demand in Town
- Capacity of Adequate Public Facilities and Services
- Legal Purposes of Zoning are not contravened
- No adverse effect on adjoining property owners
- No one property owner/small group will benefit to detriment of general public

Mr. Baird spoke about the wastewater and shared the different phases.

- 270 SFR units at 250 gallons per day (GPD)
- Community Center (2,000 GPD)
- Total Request 69,500 GPD
- Project meets Town wastewater policy with a score of 50

Mr. Jacobs spoke about the considerations for Council. He stated both staff and the Planning Board recommends approval. He read through the revised recommended conditions of approval.

Town Attorney Cauley stated that town does not have any purview on native American burial grounds, that is handled at the state level and any findings would require coordination with the Department of Cultural Arts.

Council Member Casey shared thoughts on moving the parking lot over to the existing Lynn Road community to provide more room for a buffer as well as a plan to protect two trees in question. He stated he thinks this is a fair and reasonable request based on the concerns of the neighborhood and the size of this project. Applicant Brandy Vega addressed this. She stated she would like to offer the condition that the development shall install tree protection fencing around each of the two trees identified as bent trees.

Council Member Archer asked, pertaining to condition #9, is the phrase enhanced erosion control measures a defined term, the applicant answered erosion controls are considered anything that goes above and beyond what would normally be required for normal conditions, those are typically not very complicated. He gave examples of a typical erosion control measure such as cell phones are the perimeter of the land disturbing activities and skimmer

basins where you have more concentrated flow. There was further discussion on this. He stated they would work with staff from the town's engineering department during the review process. Council Member Archer asked if this was enough information for staff to draft a condition up, Attorney Cauley suggested if the applicant is agreeable to just insert enhanced erosion control measures as reasonably determined by town staff.

Council Member Archer asked for clarification pertaining to condition #31, if this is normal operating procedure, Mr. Cappola stated yes it is normal. She asked on condition #29, for the phrase steep areas of the site, does that mean an area on the parcel that is steep but wouldn't necessarily constitute what our UDC defines as a steep slope area, the applicant stated that is correct. Council Member Archer further discussed her concerns on steep slopes as well as the retention ponds. The applicant addressed these concerns.

Council Member Casey asked about one of the 3D renderings of the retaining wall, the applicant stated there is a section on the site that would propose a substantial size retaining wall, more than the typical 5-6 footer. Council Member Casey asked what the potential height of this wall would be, the applicant stated it is anticipated to be close to 20'. Council Member Casey asked if there were any safety features being placed around it, the applicant answered there would be. Council Member Casey asked what the lifespan of a retaining wall that size is, the applicant answered the design is expected to last 50-100 plus years.

Council Member Sims stated the at the last meeting he mentioned to Mr. Howell about stormwater runoff and there was discussion on having in place a guarantee that the applicant would have an allotted amount of time to be responsible for things that might occur afterwards, Mr. Howell had stated he would look into this. Mr. Cappola stated from a normal course of business, the engineer record is responsible for the design construction inspection and certifying that measures are put into place per design and should function correctly, he stated outside of that he is unsure of any other guarantees other than operation and maintenance requirement also requires that as designed it is then in perpetuity being maintained to make sure there are not significant failures with the overall operation long-term. Mr. Baird stated until it's to a certification point, the engineering department does require bonds, but they can't be held into perpetuity once a certification is received stating it is designed, constructed, implementing and operating. When certifications are received, those bonds are released. Attorney Cauley stated one of the conditions requires entering a stormwater control O&M agreement, that agreement would contain the terms Council Member Sims is referring to, in that it would require the structure to be maintained in a manner that it functions properly. If that is not done, the town has a recourse to do the work and recover the costs.

Council Member Archer stated as she looks at this plan, she sees a lot of improvements but at this time she can't approve that much disturbance of steep slopes. Mayor Pro Tem stated he thinks the developers have really been working hard to address the issues and feels like we are gaining ground and

working towards this goal. He agrees with Council Member Archer that it may do a disservice to both sides to make a decision tonight.

ACTION: Approve, Approve with Conditions, or Disapprove

Motion: Council Member Archer moved to table this item until the next meeting which will be on June 6, 2022.

Second: Mayor Pro Tem Thompson

Vote: Unanimous

ACTION: Approve, Approve with Conditions, or Disapprove (Wastewater Resolution) ***This item was not voted on due to the above Ordinance being tabled.***

8. NEW BUSINESS

- a. Resolution to Award Construction Contract for the City Road Improvement (Utilities) Project

Presenter: Patrick Paine, PE; Project Manager

Mr. Paine stated the town received bids from three (3) different contractors on April 28, 2022. Mohammad Construction was the apparent low bidder at bid opening, after further research Mohammad was found to be nonresponsive as well as having several errors in the bid. T.A. Loving Company was the next lowest bidder at \$1,005,500.50. The City Road Improvements Project will abandon the City Rd wastewater pump station and convey sewage to the Parkview subdivision sewer line and eventually to the Sam's Branch Outfall and also install a 10" water main up City Road from Stallings Road to Humboldt Road.

ACTION: Approval

Motion: Mayor Pro Tem Thompson moved to approve the Contract for the City Road Improvement Project.

Second: Council Member Sims

Vote: Unanimous

- b. Resolution to Award Construction Contract for the Potable Ground Storage Tank at Fire Station 2 Project

Presenter: Patrick Paine, PE - Project Manager

Mr. Paine stated the town received bids from five (5) different contractors on May 5, 2022, with the low bidder, Eberhart Construction Inc. The bid came in at \$707,051.00. The Potable Ground Water Tank at Fire Station 2 Project will install the piping and plumbing along with the pumps for the ground water tank already installed.

ACTION: Approval

Motion: Council Member Everett moved to approved Award Construction Contract for the Potable Ground Storage Tank at Fire Station 2 Project.

Second: Mayor Pro Tem Thompson

Vote: Unanimous

c. **Selection of a Consultant Firm for the Town Manager Recruitment**

Presenter: Jody McLeod, Mayor

Council Member Archer moved to table this item until the next meeting which will be on June 6, 2022.

ACTION: Selection of a Consultant Firm

Motion: Council Member Archer moved to table this item until the next meeting which will be on June 6, 2022.

Second: Council Member Casey

Vote: Unanimous

9. STAFF REPORTS

a. **Town Manager**

Mr. Cappola provided an update on the Wastewater Reclamation Facility. He stated the price has been received from the Design Build firm, the initial offer is unacceptable and currently under negotiation. He will provide an update when there is a recommended path.

He shared today makes one year he has been Interim Town Manager. He thanked Council for being patient with him.

b. **Town Attorney**

c. **Town Clerk**

d. **Other Staff**

10. OTHER BUSINESS

a. **Informal Discussion & Public Comment**

- Individuals have 3 minutes to address the Town Council.
- Groups will designate a spokesperson. Spokesperson will have 5 minutes to address the Town Council.

David Cawthorn, 3109 Horseshoe Lane pointed out inconsistencies in what the developer has provided. He discussed these consistencies. He spoke on the steep slope erosion issue.

Robert Chavis, Tuscarora Nation member, asked has anyone walked this site yet? He stated the land is steeper than a 45 degree angle. The slope goes down to a natural large stream and two other smaller streams.

Mr. Brown 3112 Horseshoe Lane, talked about retention pond. He stated a

wall collapsed and they put a pipe in, he doesn't want to see the same thing happened as it did in this other neighborhood.

b. Council Comments

Council Member Sims commented on the Country Lane project and stated there has been a lot of passion put out, he has received a lot of communication from residents. He stated he does visit every property that comes to Council and puts the research and time in.

11. CLOSED SESSION

- a. Closed Session to discuss Economic Development Opportunity Pursuant to NCGS 143-318.11(a)(4) and Consult with the Town Attorney Pursuant to NCGS 143-318.11(a)(3)

Presenters: Rich Cappola, Interim Town Manager & Jim Cauley, Town Attorney

ACTION: To Go into Closed Session

Motion: Mayor Pro Tem Thompson moved to go into closed session at 8:02 p.m.

Second: Council Member Casey

Vote: Unanimous

ACTION: To Return to Open Session

Motion: Mayor Pro Tem Thompson moved to return to open session at 8:48 p.m.

Second: Council Member Casey

Vote: Unanimous

12. ADJOURNMENT

ACTION: Motion to Adjourn

Motion: Council Member Everett moved to adjourn at 8:49 p.m.

Second: Council Member Casey

Vote: Unanimous

Duly adopted this the 21st day of June, 2022, while in regular session.

Jody L. McLeod
Mayor

ATTEST:

Sherry L. Scoggins, MMC
Interim Town Clerk

May 16, 2022
Minutes



**Town of Clayton
Regular Town Council Meeting Minutes
Monday, June 6, 2022 at 6:00 PM
Council Chambers**

Council Present: Mayor Jody L. McLeod, Mayor Pro Tem Jason Thompson, Council Member Andria Archer, Council Member Porter Casey, Council Member Avery Everett, Council Member Michael Sims

Council Absent: None

Staff Present: Interim Town Manager Rich Cappola, Town Attorney Jim Cauley, Interim Town Clerk Sherry Scoggins, Deputy Town Clerk Heidi Holland, Deputy Town Manager Dolores Gill, Interim Town Manager Lee Barbee, Finance Director Robert McKie, Police Chief Greg Tart, Town Engineer Joshua Baird, Assistant Town Engineer Jonathan Jacobs, Communication Director Nathanael Shelton, Economic Development Director Patrick Pierce, Maintenance Superintendent James Blalock, Planner II Aaron Prichard, Planning Director Ben Howell

1. CALL TO ORDER

a. Call to Order

Mayor McLeod called the meeting to order at 6:00 p.m.

b. Pledge of Allegiance

Mayor McLeod lead the Pledge of Allegiance.

c. Invocation

Mayor McLeod provided the Invocation.

2. ADJUSTMENT OF THE AGENDA

a. Adjustment of the Agenda

Interim Town Manager Cappola requested the following adjustments to the agenda:

Add Item 5d. Juneteenth Proclamation

Add Item 9d. Other Staff (Valkyrie Report)

Council Member Archer requested to move item 7a. Country Lane Conditional Zoning District Request, 2021-20-CZM to item 5a.

ACTION: Approve as Presented or Approve as Adjusted

Motion: Council Member Everett moved to approve the agenda as adjusted.

Second: Council Member Archer
Vote: Unanimous

3. CONSENT AGENDA

- a. Minutes:
- May 9, 2022, Special Meeting DRAFT Minutes
 - May 9, 2022, Closed Session DRAFT Minutes
 - May 16, 2022, Closed Session DRAFT Minutes
- b. Resolution to Accept Streets into the Town of Clayton Street System for Maintenance - Lionsgate, Phase 6A & 6B
Presenter: Jonathan Jacobs, Assistant Town Engineer
- c. Resolution to Accept Public Utilities into the Town of Clayton Public Utility System for Maintenance - Lionsgate, Phase 6A & 6B
Presenter: Jonathan Jacobs, Assistant Town Engineer
- d. Resolution to Accept Dedication of Sidewalk Easement Adjacent to the Summerlyn Subdivision
Presenter: Jonathan Jacobs, Assistant Town Engineer
- e. Clean Water Education Partnership (CWEP) – Memorandum of Understanding
Presenter: Joshua Baird, Engineering Director
- f. Resolution Authorizing Johnston County Tax Administrator to Levy and Collect Property Taxes for the Town of Clayton
Presenter: Robert McKie, Finance Director
- g. Resolution Authorizing Wake County Tax Administrator to Levy and Collect Property Taxes for the Town of Clayton
Presenter: Robert McKie, Finance Director

ACTION: Approve Consent Agenda as Presented

Motion: Mayor Pro Tem Thompson moved to approve consent agenda as presented.

Second: Council Member Everett
Vote: Unanimous

4. ADMINISTRATIVE ITEMS (NONE)

5. INTRODUCTIONS AND SPECIAL PRESENTATIONS

- a. Commuter Rail Presentation
Presenters: Patrick Pierce, Economic Development Director and Charles Lattuca, Executive Director (GoTriangle)

Mr. Pierce gave a quick biography of speaker, Charles Lattuca. Mr. Lattuca spoke about the feasibility study and provided an update. The current study includes Rail Analysis, Opportunity Analysis and Public Engagement (surveys and focus groups). Right now still in the planning phase, the next phase is the preliminary engineering phase which would require decisions to be made

before moving to that step.

Mr. Lattuca discussed the commute pattern. Most people in Johnston County drive out of the county to work. Presented was a slide sharing 800,000 more jobs to come to the area as well as a slide of traffic congestion.

What happens when study is complete:

- elected and appointed boards will decide if the costs and benefits area acceptable
- if approved, project will advance into implementation for environmental review, final design and application for federal funding
- construction could start as early as 2025
- service could start as early as 2030

Mayor McLeod thanked Mr. Lattuca for the information.

- b. Recognition of Utility Maintenance Mechanics 2 Dylan Carroll and Jake Kyer for passing the National Association of Sewer Service Companies, NASSCO, certification exam.

Presenter: James Blalock, Maintenance Superintendent

Mr. Blalock recognized Dylan Carroll and Jake Kyer for passing the National Association of Sewer Service Companies, (NASSCO) certification exam. He stated they passed three exams to receive these certifications. He explained the importance of this certification. They are two of three employees in the Town of Clayton that have this certification.

- c. Employee Introduction:

Presenter: Rich Cappola, Interim Town Manager

- John Mack, Information Systems Director

Mr. Cappola introduced John Mack, the Town's new Information Systems Director. He has been in the IT business for about 20 years and was employed with the Town of Garner for 10 years. Mr. Mack stated he was happy to be here.

- d. Juneteenth Proclamation

Presenter: Mayor McLeod

Mayor McLeod read the proclamation into the record.

6. PUBLIC HEARINGS

- a. Public Hearing for Text Amendment to the Code of Ordinances, Chapter 151 - Flood Damage Prevention Ordinance

Presenter: Susan P. Locklear, PE - Stormwater Engineer

Joshua Baird filled in for Susan Locklear. He stated this is an administrative item related to flood damage prevention ordinance. It was last adopted in 2018 when Johnston County released new maps. The update shared tonight is two items, one is related to the 160D legislation and the second is related to the

map. In 2018 when the ordinance was updated, FEMA and the State had gone through an update exercise looking at areas remodeling and the maps for Johnston County were updated. The Town then updated their ordinance to reflect that. On January 19, 2022, FEMA sent a letter of final determination for Wake County, now Wake County's maps are updated. Because of the fact some of their panels overlap with the Town's jurisdiction, we need to have a new date for those panels that also have Wake County information.

Nothing has changed with the actual floodplain analysis for property owners. The flood boundaries remain the same. Asking Council tonight to adopt a new date for those maps that overlap with Wake County.

Mr. Baird stated he wants to bring one additional item to Council's attention, the ordinance that was in tonight's agenda packet has been updated to show all of Johnston County having a new date of July 19, 2022. Mr. Baird is requesting that the ordinance amended tonight will show the maps associated with Johnston County still remain the effective date of June 20, 2018 and only modifying the maps that overlap with Wake County to the new date of January 19, 2022.

This was noted as a public hearing. Mayor McLeod opened the floor for any public comment. This public hearing was closed and turned over to council for deliberation.

ACTION: Approve / Disapprove

Motion: Mayor Pro Tem Thompson moved to approve Public Hearing for Text Amendment to the Code of Ordinances, Chapter 151 Flood Damage Prevention Ordinance.

Second: Council Member Archer

Vote: Unanimous

- b. Public Hearing 2021-153-CZM for Grifols West Campus Development for Requested Zone Change from Heavy Industrial (I-2) to Conditional Zoning - Industrial (CZ-I)

Presenter: Aaron Prichard, Planner II

Mr. Prichard shared information on this item. This item was approved by the Planning Board on April 25. The request is to rezoning 373 acres from Heavy Industrial (I-2) to Conditional Zoning-Industrial District.

Project Details include:

- 360,000 sq ft of gross floor area for Phases 1 and 2.
- Up to 10,000,000 sq ft of gross floor area for entire west campus.
- 100' wide development buffer along northeast perimeter abutting single family residential.

The engineering department and applicant are still finalizing wastewater allocation for phases 1 and 2. Any decision made tonight will not take into account wastewater.

This request meets all seven of the conditional zoning district criteria as well as the master plan approval criteria. The Planning Board and staff recommend approval of this request. 10 conditions were recommended and approved by the applicant. These conditions are listed in the staff report in the agenda packet.

This was noted as a public hearing. Mayor McLeod opened the floor for any public comment. With no one wishing to speak, this public hearing was closed and turned over to council for deliberation.

ACTION: Approve, Approve with Conditions or Disapprove

Motion: Mayor Pro Tem Thompson moved to approve Public Hearing 2021-153-CZM for Grifols West Campus Development.

Second: Council Member Sims

Vote: Unanimous

- c. Public Hearing to Consider Revising the Electric Rates and Water and Sewer Rates for Fiscal Year beginning July 1, 2022.

Presenters: Craig Brown, Consultant with 1898 & Co and Robert Chambers, Consultant with Black & Veatch Company

ELECTRIC RATES

Mr. Cappola filled in for Craig Brown. He stated some of this information was shared at a previous work session. Shared was the Rate Study Process to include Financial Planning, Cost of Service, and Rate Design. Shared were Key Financial Metrics Under Existing Rates.

Key Drivers Leading to the Need to Rate Increases

- Increasing Operating Costs
- Growing Capital Improvement Program (CIP)

It is recommended 7% average increase across the entire utility program for this next fiscal year. The typical Clayton resident uses 966 kwh per month or 32 kwh per day. This proposed increase would raise the average bill about 28.5 centers per day.

Financial forecast indicates the need for rate increase each of the next three years: in 2023 a 7% increase; in 2024 a 5% increase; in 2025 a 4% increase; and in 2026 a 0% increase.

WATER AND SEWER RATE

Robert Chambers and Prabha Kumar of Black & Veatch presented on this item.

Purpose of the Study

Perform Independent water and sewer rate study that will accomplish the for

- Multi-year financial Plan
- Customer Class Cost of Service
- Water & Sewer Rate Design

Ms. Kumar stated the goal is to create a reasonable solution between service demands and the actual cost. She stated more work is needed to really educate the customer on the service they pay for.

Key Drivers and Financial Resilience Strategies

- WRF Project Cost
- Market Conditions
- Purchased Water Costs
- Purchased Wastewater Treatment Capacity

Mr. Chambers shared financial plan objectives. 2023 will be the most significant year with the Wastewater Treatment Plan, the Town will see the impact to the Financial Plan. He further discussed O&M Expenditures. Mr. Chambers went into further detail on the Proposed FP (2023-28). Shared were proposed financial plan summary with a 12% & 15% revenue adjustment.

Research was complete on neighboring municipalities and in comparison to existing Clayton bill, we are somewhere in higher side. One of the key things is the sewer component is a significant portion of the bill. This research shows neighboring towns are currently going through what Clayton is going through.

This was noted as a public hearing. Mayor McLeod opened the floor to the public. With no one wishing to speak, the public hearing was closed.

Mayor McLeod called for a 10-minute break beginning at 7:26 p.m.

ACTION: Receive Citizen Comment

Motion: No Motion was Made.

- d. **Public Hearing on the Fiscal Year (FY) 2022-2023 Budget**
Presenter: Robert McKie, Finance Director

Mr. McKie shared information on the expenditure budget summary.

Budget Highlights

- General Fund budget is balanced at \$43.6 million and required a \$5.2 million fund balance appropriation.
- Water & Sewer Fund budget is balanced at \$35.1 million and required a reappropriation of the \$4.0 million ARPA monies to fund the CIP. A 15.1% combined rate increase is required.
- Electric Fund budget is balanced at \$20.0 million and required a \$1.1 million fund balance appropriation. A 7% rate increase is required.
- 4 new Patrol Officers and a Plan Reviewer included at a cost of \$0.4 million.

Economic Considerations

- Consumer Price Index (CPI) inflation rate increased to 8.5% in March. Highest since January of 1982.
- Personal Consumption Expenditures (PCE) Price Index at a 40-year high of 6.6% in March.
- Federal Reserve policy to rein in inflation = higher interest rates. 0.25% increase in March with an additional 0.50% increase in May, and another 0.50% increase is expected in June. Fed Funds Rate forecasted to be 2.75% 2023.
- GDP fell 1.5% in Q1 2022. First contraction since 2020.
- Recession projected to occur in late 2023 or early 2024.

Major Revenue Assumptions

- Tax rate remains at \$0.58 with a 99% collection rate.
- Ad valorem property taxes will grow 6.8%
- Sales revenue taxes will increase \$1.8 million compared to FY 2022 and 5% higher than the \$7.4 million estimate for FY2022
- Development revenue will remain steady.

Employee Benefit Assumptions:

- 5% pool for salary adjustments, which includes a 2% COLA for full-time and permanent part-time employees.
- Pay and classification study results will be implemented effective October 1, 2022.
- State Health Plan employer contribution increase = 12%.
- NC Retirement Fund employer contribution increase = 0.75% General and 1.0% for LEO.

What's New:

- Town's FIRST-EVER Budget Survey = SUCCESS.
- Centralized budget for fuel, vehicles, and heavy equipment except for Enterprise Funds.
- Mission Critical review and evaluation implemented to balance the budget and prioritize CIP projects.
- Fund balance appropriation recommended to cover CIP.
- \$1.5 million installment financing for rolling stock in General Fund. First time since FY 2013.

What's Changed since May 2, 2022

- Higher assessed value = increased Ad Valorem revenues
- Sales tax revenue projection updated for 3-quarters actual
- Cost of services allocation updated
- CIP reevaluated and prioritized
- Updated balance the budget adjustments
- Fuel costs updated per U.S Energy Information Administration forecast

Mr. McKie shared his final thoughts on this budget to include:

- FY 22 budget was a more efficient and effective use of budgeted funds
- General Fund budget is not sustainable with major fund balance appropriations moving forward
- Water and Sewer Fund will continue to require rate increases to fund reinvestment in the system
- Electric Fund will require increases to sustain the financial health of the utility

Mr. McKie stated he felt it was important for citizens to know the general fund, water/sewer and electric funds are three separate funds. Our residents that pay taxes do not subsidize the water/sewer fund through electric. These funds are considered a business and have to be self-supporting through the fees & rates that are charged through services. There is no subsidy between the general fund, there are no tax dollars being utilized to support those enterprise funds.

Mayor Pro Tem Thompson stated a few things he has got out of this is we put public safety first. He stated the fund balance is obviously coming down and we are looking at a pending recession. Revenue is not increasing at the rate of growth, this tells him growth is not paying for itself. He stated we do not want to raise taxes but we have to pay for our people. He would like to see what it would look like if we were to do an ad valorem increase of 1%. He wants citizens to know Council keeps in mind that everything costs more and as much as we hate to say raise taxes, we need to face the inevitable at some point.

Council Member Archer stated she agrees with Mayor Pro Tem Thompson. She stated we are heading into uncertain times. She stated she would prefer a slow and steady approach versus a big jump.

This was noted as a public hearing. Mayor McLeod opened the floor for any public comment. With no one wishing to speak, this public hearing was closed.

Mayor McLeod stated it is not easy to have to apply rate increases to our citizens. We are also here to be good stewards of the management of this town.

ACTION: Receive Citizen Comment

Motion: No Motion was Made.

7. OLD BUSINESS

- a. Country Lane Conditional Zoning District Request, 2021-20-CZM, located on Country Lane northeast of Jasper Drive
Presenter: Ben Howell, Planning Director

This item was adjusted on the agenda to move to item 5a.

Mr. Howell stated the biggest change to the overall master plan is similar to what has been shared before. He presented a slide showing the change which showed where two stormwater ponds have been merged into one larger pond.

Staff is recommending approval. One condition has been added. Mr. Howell shared the recommended conditions of approval. He stated the first 5 conditions remain the same; conditions 12-19 remain the same; 21-25 remain the same; 27-31 remain the same; and 33 remains the same as well as consistency statement.

#8 has been modified to read: Enhanced erosion control measures shall be provided along the limits of disturbance immediately along the Little Creek and its tributaries, where areas identified as steep slopes are to be graded, as reasonably determined by Town Staff. Enhanced erosion control measures include, but are not limited to: Double-Row silt fence, Super-Silt Fence, Sediment Traps, Increased number of baffles or increased baffle heights within each sediment basin, Reduced timeframe for stabilization of graded slopes, and Sodding or erosion matting of newly graded slopes.

#20 has been modified to read: A minimum of 15% of the total homes (at least 41 homes) shall include masonry features on one or more of the front façades.

#26 has been modified to read: A minimum of 30 one (1) parking space per ten (10) residential lots shall be provided as off-street overflow parking spaces shall be provided, spaced throughout the development. Overflow parking spaces shall meet the standard dimensions for parking spaces in the UDC.

#32 has been modified to read: The development shall install tree protection fencing (TPF) around each of the two (2) trees identified as bent trees, and as shown in the tree report prepared by Travis Howell, Registered Forester (RF), to protect the critical root zone at one (1) foot per one (1) inch of caliper at DBH. Clearing and ground disturbance shall not impact the area enclosed by the TPF.

Council Member Archer stated she does support the condition rezoning in its current form. She discussed her thoughts on this item and went into detail. She spoke about density is in line with our Comp2040. The item presented tonight shows balance outcomes for all parties involved.

Council Member Archer moved to approve with conditions 2021-20-CZM Country Lane. Council Member Archer then amended her motion to include the statement of consistency and reasonableness. Council Member Sims seconded this.

Council Member Archer moved to approve with conditions the wastewater resolution #2022-26.

ACTION: Approve, Approve with Conditions, or Disapprove (Ordinance)

Motion: Council Member Archer moved to approve with conditions,

Country Lane CZM Request, 2021-20-CZM.

Second: Council Member Sims

Vote: Unanimous

ACTION: Approve, Approve with Conditions, or Disapprove (Wastewater Resolution)

Motion: Council Member Archer moved to approve the Wastewater resolution for Country Lane CZM, 2021-20-CZM with conditions.

Second: Council Member Sims

Vote: Unanimous

8. NEW BUSINESS

- a. Selection of a Consultant Firm for the Town Manager Recruitment

Presenter: Jody McLeod, Mayor

Mayor McLeod stated today during the work session, Council had the opportunity to discuss the Town Manager Recruitment process. Mayor Pro Tem Thompson stated the consensus of the Council is that they would not be good stewards of tax payers dollars if it was spent on a search firm. We have a strong Human Resources department that is able to craft job descriptions and advertisements. He stated it is the consensus of the Council to rely internally to put together the advertisement to reach out to the appropriate places and get this message to them, put together the process and time lines with regard on how to move forward with hiring a town manager. The goal is to develop a process that could be used in the future. For the public's benefit, he stated the Town would not move forward with hiring a firm. There will be a process and the best candidate would be selected.

ACTION: Discuss and/or Select a Consultant Firm

Motion: Council Member

Second: Council Member

Vote: Unanimous

9. STAFF REPORTS

- a. Town Manager

Mr. Cappola provided an update on the Sam's Branch WRF. Involved in a lot of conversation in funding and expenditure in general. Been on a path for a few years to get this project off the ground. Mr. Cappola provided history on this facility. Discussion on the costs exponentially increasing up to 30%. The offering that came in end of April is significantly more than anticipated bringing new cost to \$230 million. We have indicated to Design Build team we have rejected the offer. RFPs on this project will go out the end of summer.

Shared were Program Costs & Major Events Impacting WRF Costs that effect this project.

Shared was Supply-Chain Issues to include:

- Longer fabrication times
 - Pre-engineered metal building – 48 week lead time supplier May 2022
 - Roofing materials – 4 to 6 month lead time
- Plant shutdowns and transportation issues
 - Port of Long Beach and LA 78 ships – trucker shortage +30% (80,000)
 - New California emission standards – trucks - 50% blocked from entry to ports
- Texas freeze and Hurricane Ida effects on plastics, glues and resins
 - PVC pipe, fiberglass, vinyl siding, moisture barriers, paint, coatings, geotextiles, roofing, insulation, plywood, oriented strand board, i-joists, wraps – Inputs +170%.
- Suez Canal – 6-day blockage
 - Material delivery issues - shortage of truck drivers causing delivery issues.

Price Volatility

- Drastic shortening of producers to hold their prices
- Monthly price increases
- 1-day to 5-day price guarantee
- Price-increase on steel the day after the increase took effect

He stated there would be a meeting later this week to put the word out that the project will be up for bid this summer. The timeline would be early August to have bids in hand and hope to have everything locked into place with LGC this fall.

- b. Town Attorney
- c. Town Clerk
- d. Other Staff

Valkyrie

Presenter: Patrick Pierce, Economic Development Director

Mr. Pierce stated we have an opportunity to purchase Valkyrie. The artist of this sculpture has worked with Sara Perricone and has donated the sculpture to the town for a year with only the cost of paying the insurance. The price has been dropped to \$20,000 from \$25,000. Money has already been raised for this throughout the community and the DDA is working to raise money as well. Asking town for \$7,000 leaving with an \$11,000 gap. He stated he wants to get this on council's radar and get a verbal go ahead to raise the money. He stated there should be additional façade grant money that would be left over from this year's budget that should be in the amount of \$7,000 which could hopefully close the gap. Mayor McLeod stated this would be a huge asset to the town. Mayor Pro Tem Thompson stated if we have the money in the budget that can be allocated, he would support that but can't support if the money is not there. Council Member Casey in favor and feels it would be a great permanent addition to our downtown.

10. OTHER BUSINESS

a. Informal Discussion & Public Comment

- Individuals have 3 minutes to address the Town Council.
- Groups will designate a spokesperson. Spokesperson will have 5 minutes to address the Town Council.

Sam Selim thanked Council for the long journey with Country Lane. Wants to explore what path would be best used that the two trees in question and unmarked burials that may be outside 50' buffer. Maybe those things we could explore with the developer, wants to know how to go about this? Mayor McLeod stated this would be supported by Council but at this point he would have to work with developers. He stated if he works with developers to get a proposal, bring this back to Council for a possible partnership.

David Cawthorne, Horseshoe Lane, wants to point out developer has been disingenuous. The only thing they have recon is that the trees are just trees. They have not recognized any artifacts found, etc. There needs to be a comprehensive archeology study done. He stated he knows it's out of council's hands but he would be working with developer on this.

b. Council Comments

11. ADJOURNMENT

ACTION: Motion to Adjourn

Motion: Council Member Casey moved to adjourn at 8:41 p.m.

Second: Council Member Sims

Vote: Unanimous

Duly adopted this the 21st day of June, 2022, while in regular session.

Jody L. McLeod
Mayor

ATTEST:

Sherry L. Scoggins, MMC
Interim Town Clerk



Town of Clayton
Town Council Work Session Minutes
DRAFT Monday, June 6, 2022 @ 3:00 PM
Rotary Room

COUNCIL PRESENT:

Mayor Jody McLeod
Mayor Pro Tem Jason Thompson
Council Member Andria Archer
Council Member Porter Casey
Council Member Michael Sims

COUNCIL ABSENT:

Council Member Avery Everett

STAFF PRESENT:

Interim Town Manager Rich Cappola
Town Attorney Jim Cauley
Interim Town Clerk Sherry Scoggins
Deputy Town Clerk Heidi Holland
Deputy Town Manager Dolores Gill
Interim Town Manager Lee Barbee
Finance Director Robert McKie
Assistant Finance Director Tracy Stubblefield
Electric Services Technician Ethan Poppe
Engineer Director Joshua Baird
Assistant Town Engineer Jonathan Jacobs
Planning Director Ben Howell

1 CALL TO ORDER

- a) Call to Order

Mayor McLeod called the meeting to order at 3:04 p.m.

2 Closed Session to discuss Personnel in accordance with NC GS 143-318.11 (a) (6)

- a) Closed Session to discuss Personnel in Accordance with NC GS 143-318.11 (a) (6)

ACTION:

MOVER: Mayor Pro Tem Thompson moved to go into closed session to discuss a personnel matter.

SECONDER: Council Member Sims

VOTE: Motion carried 4-0

ACTION:

MOVER: Council Member Archer moved to return to open session

SECONDER: Council Member Casey

VOTE: Motion carried 4-0

3 2023 Budget Follow Up and Discussion

- a) 2023 Budget Follow Up and Discussion

Finance Director Robert McKie provided a PowerPoint presentation overview of the proposed fiscal year 2022-2023 budget; herewith attached to the minutes.

Finance Director McKie provide the following Budget Highlights:

- General Fund budget is balanced at \$43.6 million and required a \$5.2 million fund balance appropriation.
- Water & Sewer Fund budget is balanced at \$35.1 million and required a re-appropriation of the \$4 million American Rescue Plan Act (ARPA) monies to fund the Capital Improvement Projects (CIP). A 15.1% combined rate increase is required.
- Electric Fund budget is balanced at \$20 million and required a \$1.1 million fund balance appropriation. A 7% rate increase is required.
- Four new patrol officers and one plan reviewer are requested at a cost of \$0.4 million.
- Tax rate remains at \$0.58 with a 99% collection rate.
- Ad valorem property taxes will grow 6.8%.
- Sales tax revenues will increase \$1.8 million compared to FY 2022 budget and 5% higher than the \$7.4 million estimate for FY 2022.
- Development revenue will remain steady.
- Five percent pool for salary adjustments, which includes a 2% cost of living adjustment (COLA) for full-time and permanent part-time employees
 - Pay and classification study results will be implemented effective October 2022.
- State Health Plan employer contribution increase estimated at 12%
- NC Retirement Fund employer contribution increase
 - 0.75% for General
 - 1% for Law Enforcement Officers

Interim Town Manager Rich Cappola provided an overview of the proposed fiscal year 2022-2023 electric rates.

Finance Director Robert McKie and Interim Town Manager Rich Cappola provided an overview of the proposed fiscal year 2022-2023 water and sewer rates.

4 Questions and Clarification

a) Questions and Clarification

Council Member Sims questioned what is develop other funding sources. Finance Director McKie stated this could be leveraging grant opportunities or adjusting rates for services to recover costs.

Council Member Casey questioned if staff are looking for grants. Interim Town Manager Cappola stated yes.

Council Member Casey questioned Johnston County's next re-evaluation of

real property. Finance Director McKie stated the next property re-evaluation in Johnston County is scheduled for January 2025. After that, the re-evaluation will be on a four-year cycle.

5 ADJOURNMENT

- a) Adjournment

ACTION:

MOVER: Mayor Pro Tem Thompson moved to adjourn at 5:20 p.m.

SECONDER: Council Member Archer

VOTE: Motion carried 4-0

Duly adopted this _____ day of _____ 2022, while in open session.

Jody L. McLeod
Mayor

ATTEST:

Sherry L. Scoggins, MMC
Interim Town Clerk



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Consent Agenda

Item Title

Ordinance# 2022-06-04: Amendment to Chapter 75 of the Code of Ordinances of the Town of Clayton; S. Fayetteville Street All-Way Stop

Presenter

Jonathan K. Jacobs, PE – Assistant Town Engineer

Summary/Description

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

Ordinance Amendment

Meeting Timeline

Click or tap here to enter text.

TOWN OF CLAYTON
Amendment to the Code of Ordinances,
Chapter 75: Traffic Schedules

BE IT HEREBY ADOPTED BY THE TOWN COUNCIL FOR THE TOWN OF CLAYTON, NORTH CAROLINA, to amend the Town of Clayton Code of Ordinances, Chapter 75, *Traffic Schedules, Schedule I, Stop Sign, Yield Sign Locations*:

Chapter 75 of the Code of Ordinances, *Traffic Schedules*, is hereby amended as follows:

Add to Schedule I. Stop Sign, Yield Locations:

Street	Location	Ord. No.	Passage Date
S. Fayetteville Street	S. Fayetteville Street at the intersection of Blanch Street (West and East)	2022-06-04	06/21/2022

Duly adopted, this the 21st day of June, 2022 while in regular session.

Jody L. McLeod,
Mayor

ATTEST:

APPROVED AS TO FORM:

Sherry L. Scoggins, MMC
Interim Town Clerk

Jim Cauley,
Town Attorney



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Consent Agenda

Item Title

ORD #2022-xx-xx: Amendment to Chapter 74 of the Code of Ordinances of the Town of Clayton; E. Horne Street Parking

Presenter

Jonathan K. Jacobs, PE – Assistant Town Engineer

Summary/Description

The Traffic and Safety Committee has been notified of a safety issue near the intersection of E. Horne Street and S. Church Street in Downtown Clayton. In Fall 2021, Town Council approved multiple all-way stop conditions downtown increase pedestrian and vehicular safety, with E. Horne Street and S. Church Street being one of those streets. Parallel parking along the south side of E. Horne Street is prohibited under Chapter 74 of the Code of Ordinances for the Town of Clayton, but visitors and residents often parking along the north side of E. Horne Street. Particularly between Page Street and the Town Hall Parking lot, on street parking poses a safety issue with head-on collisions with the addition of an all-way stop condition and the offset of S. Church Street and Page Street due to turning movements and limited sight distance. Vehicles traveling along E. Horne Street are forced into oncoming traffic due to the width of the street with the risk of vehicles traveling on S. Church Street or Page Street turning into them, head on, because of the all-way stop condition.

To date, there have been no accidents, but several near misses. The Traffic and Safety Committee has performed an investigation and has recommended the Assistant Town Engineer proceed with recommending to the Town Council, additional prohibited parking along the north side of E. Horne Street in the vicinity of the intersection of E. Horne Street with S. Church Street and Page Street to increase the safety and visibility in the area. This proposed change does not affect any of the existing parking along S. Church Street and Page Street.

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

Ordinance Amendment

Proposed Prohibited Parking Map

Meeting Timeline

Click or tap here to enter text.

Proposed Prohibited Parking Map: E. Horne Street



TOWN OF CLAYTON
Amendment to the Code of Ordinances,
Chapter 74: Parking Schedules

WHEREAS, the Traffic and Safety Committee has been notified of a safety issue near the intersection of E. Horne Street and S. Church Street in Downtown; and

WHEREAS, parallel parking near the intersection of E. Horne Street and S. Church Street is causing a safety hazard with risk for head-on collisions; and

WHEREAS, staff recommends to the Town Council of the Town of Clayton to prohibit all parking along E. Horne Street between the Town Hall Parking lot and 50 feet SE of the intersection with Page Street; and

BE IT HEREBY ADOPTED BY THE TOWN COUNCIL FOR THE TOWN OF CLAYTON, NORTH CAROLINA, to amend the Town of Clayton Code of Ordinances, Chapter 74, *Parking Schedules, Schedule I, Prohibited Parking*:

Chapter 74 of the Code of Ordinances, *Parking Schedules*, is hereby amended as follows:

Add to Schedule I. Prohibited Parking:

Street	Location	Ord. No.	Passage Date
E. Horne Street	Town Hall Parking Lot to 50 feet SE of Page Street	2022-06-05	06/21/2022

Duly adopted, this the 21st day of June, 2022 while in regular session.

Jody L. McLeod,
Mayor

ATTEST:

APPROVED AS TO FORM:

Sherry L. Scoggins, MMC
Interim Town Clerk

Jim Cauley,
Town Attorney



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Consent Agenda

Item Title

ORD #2022-xx-xx: Amendment to Chapter 74 of the Code of Ordinances of the Town of Clayton; South Connector Parking

Presenter

Jonathan K. Jacobs, PE – Assistant Town Engineer

Summary/Description

The Traffic and Safety Committee has been notified on ongoing issues related to large trucks, vehicles and other materials being parked and stored along the two sections of South Connector in the Cobblestone neighborhood. These issues pose a safety risk to the traveling public as well as increases risk and damage to the public infrastructure. The Traffic and Safety Committee has recommended to the Assistant Town Engineer to proceed with recommendation to the Town Council to prohibit all parking along the two sections of South Connector within the Cobblestone Subdivision.

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

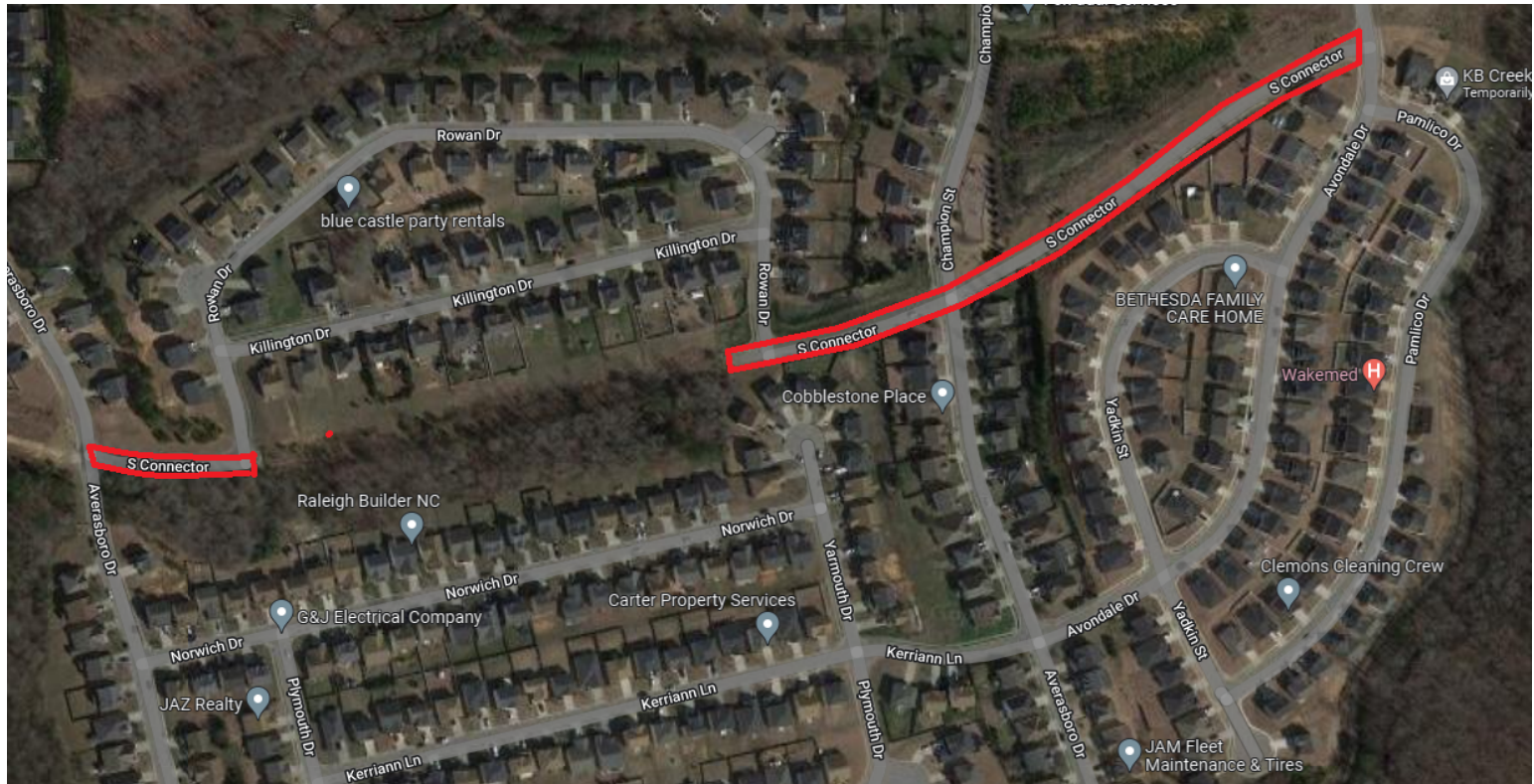
Additional Documents to be Included in Agenda Packet

Ordinance Amendment
Proposed Prohibited Parking Map

Meeting Timeline

Click or tap here to enter text.

Proposed Prohibited Parking Map: South Connector



TOWN OF CLAYTON
Amendment to the Code of Ordinances,
Chapter 74: Parking Schedules

WHEREAS, the Traffic and Safety Committee has discussed ongoing issues related to large-trucks, vehicles, and materials being parked along South Connector for extended periods of time; and

WHEREAS, South Connector is an existing Town maintained street, part of a future thoroughfare and remains incomplete with street ends between incomplete sections allowing for parking issues to occur; and

WHEREAS, these ongoing issues pose a safety risk to the traveling public and premature maintenance and damage to Town Infrastructure; and

WHEREAS, staff recommends to the Town Council of the Town of Clayton to prohibit all parking along the South Connector on both sections near the Cobblestone Subdivision to protect the integrity of Town Infrastructure and the safety of the traveling public; and

BE IT HEREBY ADOPTED BY THE TOWN COUNCIL FOR THE TOWN OF CLAYTON, NORTH CAROLINA, to amend the Town of Clayton Code of Ordinances, Chapter 74, *Parking Schedules, Schedule I, Prohibited Parking*:

Chapter 74 of the Code of Ordinances, *Parking Schedules*, is hereby amended as follows:

Add to Schedule I. Prohibited Parking:

Street	Location	Ord. No.	Passage Date
South Connector	Averasboro Drive to End	2022-06-09	06/21/2022
South Connector	W. of Rowan Drive to Avondale Drive	2022-06-09	06/21/2022

Duly adopted, this the 21st day of June, 2022 while in regular session.

Jody L. McLeod,
Mayor

ATTEST:

APPROVED AS TO FORM:

Sherry L. Scoggins, MMC
Interim Town Clerk

Jim Cauley,
Town Attorney



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Consent Agenda

Item Title

Resolution 2022-36 to Accept Streets into the Town of Clayton Street System for Maintenance – Riverwood Athletic Club (Street Sections adjacent to Tract B5)

Presenter:

Jonathan K. Jacobs, PE – Assistant Town Engineer

Summary/Description

Streets and rights-of-way are required to be designed and built according to the Town of Clayton Manual of Standards, Specifications, and Design. The subject streets have been verified through inspections to have been installed per the Town's Manual of Standards, Specifications, and Design. A five-year warranty period for the subject streets expired on May 1, 2021 and a final inspection was performed by Engineering staff on July 31, 2021. Engineering staff recommends final acceptance of the subject streets. Upon final acceptance, the subject streets are eligible for funding through NCDOT's Powell Bill Program.

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

Resolution

Meeting Timeline

Click or tap here to enter text.

**RESOLUTION TO ACCEPT STREETS INTO THE TOWN OF CLAYTON STREET SYSTEM FOR
MAINTENANCE –RIVERWOOD ATHLETIC CLUB (STREET SECTIONS ADJACENT TO TRACT B5)**

WHEREAS, streets and right-of-way are required to be designed and built according to the Town of Clayton Manual of Standards, Specifications and Design; and

WHEREAS, approval by the Town of Clayton Town Council is necessary for eligibility for receiving funding from the NCDOT's Powell Bill Program;

WHEREAS, the street segments listed below were placed under a warranty period for five-years to monitor for construction deficiencies, which expired on May 01, 2021; and

WHEREAS, Town of Clayton Engineering staff has inspected the street segments on July 31, 2021, and recommends final acceptance by Town Council for maintenance by the Town; and

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Clayton, North Carolina accept this list of streets and right-of-way into the Town of Clayton Street System.

SUBDIVISION	STREET NAME	BEGINNING DESCRIPTION	END DESCRIPTION	LENGTH
RWAC Tract B5	Cunningham Lane	Stansbury Lane	Sarazen Drive	0.10
RWAC Tract B5	Sarazen Drive	Cunningham Lane	Charleston Drive	0.08
RWAC Tract B5	Stansbury Lane	Cunningham Lane	Charleston Drive	0.09
TOTAL				0.27 mi

Duly adopted this the 21st day of June 2022.

Jody McLeod
Mayor

ATTEST:

Sherry L. Scoggins, MMC
Interim Town Clerk



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Consent Agenda

Item Title

Resolution Directing the Clerk to Investigate a Petition for Annexation #2022-79-ANX O'Neil Overlook which is generally located near O'Neil St. and Oakdale Ave.

Presenter:

Bruce Venable - Planner I

Summary/Description

Applicant is seeking to annex +- 15.5 Acres real property into the town limits of Clayton. Current zoning is Single-Family Residential (R-8). This Resolution is to allow Town Council to direct the Town Clerk to Investigate this annexation petition for sufficiency.

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

Petition For Annexation
Legal Description of Metes and Bounds
Plat
Resolution Directing Clerk to Investigate for Sufficiency

Meeting Timeline

Click or tap here to enter text.

**TOWN OF CLAYTON
RESOLUTION DIRECTING THE CLERK TO INVESTIGATE
A PETITION RECEIVED UNDER NC G.S. 160A-31**

RESOLUTION 2022-XX-XX

WHEREAS, a petition requesting annexation of an area described in said petition was received on June 21, 2022 by the Clayton Town Council; and

WHEREAS, NC G.S. 160A-31 provides that the sufficiency of the petition shall be investigated by the Town Clerk before further annexation proceedings may take place; and

WHEREAS, the Town Council of the Town of Clayton deems it advisable to proceed in response to this request for annexation.

NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of Clayton that:

The Town Clerk is hereby directed to investigate the sufficiency of the below described petition and to certify as soon as possible to the Town of Clayton the result of her investigation.

Duly adopted this 21 day of June 2022, while in regular session.

ATTEST:

Jody L. McLeod
Mayor

Sherry L. Scoggins, MMC
Town Clerk

DESCRIPTION/ADDRESS:

Pin #: 05H02207W, 05H021991

Contiguous; 15.546 acres

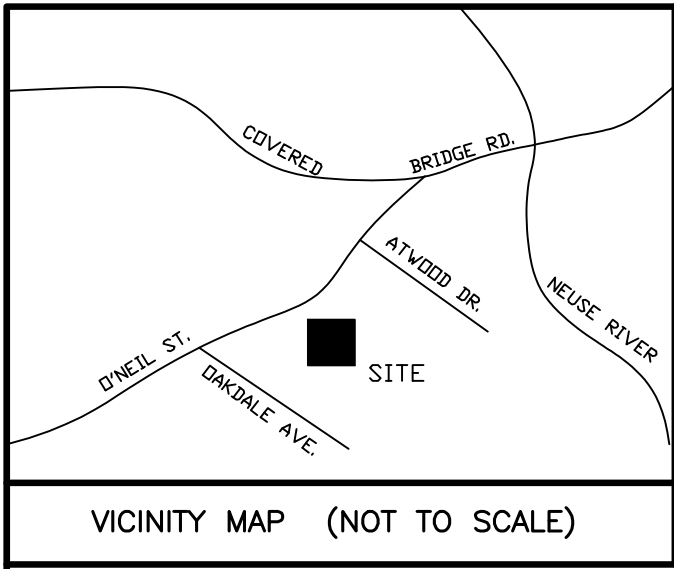
DB 5748 Pg 448 Legal Description

Beginning at an Iron Pipe Found having GPS NAD 83/2011 coordinates of Northing 695389.1073 and Easting of 2163633.9465, being the Southwest corner of DB 5748 Pg 448 and the Northwest corner of Lot 1 Rolling Woods Subdivision as found in PB 12 Pg 29 said point being the **Point of Beginning**; Thence N01°16'14"W a distance of 134.25' to an iron pipe found; Thence N01°32'29"W a distance of 206.33' to an iron pipe found; Thence N44°56'28"E a distance of 0.54' to an iron pipe found; Thence N42°53'11"E a distance of 97.74' to an iron pipe found; Thence S01°02'16"W a distance of 201.68' to an iron pipe found; Thence S89°46'00"E a distance of 503.11' to an iron pipe found; Thence N00°01'17"W a distance of 149.68' to an iron pipe found; Thence N89°38'48"W a distance of 136.25' to an iron pipe found; Thence N72°29'26"E a distance of 43.81' to an iron pipe found; Thence N62°20'57"E a distance of 151.30' to an iron pipe found; Thence N69°48'46"E a distance of 35.40' to an iron pipe found; Thence N10°06'00"W a distance of 217.34' to an iron pipe found; Thence Southeast along the centerline of a branch S82°24'13"E a distance of 15.13' to a point; Thence S82°46'35"E a distance of 19.04' to a point; Thence S73°34'28"E a distance of 23.40' to a point; Thence S76°45'09"E a distance of 5.92' to a point; Thence S71°24'17"E a distance of 20.21' to a point; Thence S43°51'56"E a distance of 29.90' to a point; Thence S51°01'57"E a distance of 28.22' to a point; Thence S59°50'16"E a distance of 15.63' to a point; Thence S24°30'59"E a distance of 11.73' to a point; Thence S56°08'06"E a distance of 12.20' to a point; Thence N82°03'03"E a distance of 6.07' to a point; Thence N23°42'53"W a distance of 8.93' to a point; Thence N01°58'09"E a distance of 7.63' to a point; Thence N82°04'23"E a distance of 11.49' to a point; Thence S69°36'34"E a distance of 15.56' to a point; Thence N84°05'34"E a distance of 20.77' to a point; Thence S69°39'37"E a distance of 15.34' to a point; Thence S62°58'36"E a distance of 12.33' to a point; Thence S44°32'18"E a distance of 21.51' to a point; Thence S88°00'09"E a distance of 11.46' to a point; Thence S38°31'51"E a distance of 11.90' to a point; Thence S19°36'14"E a distance of 13.48' to a point; Thence S84°09'43"E a distance of 10.08' to a point; Thence N61°05'04"E a distance of 31.40' to a point; Thence N83°28'47"E a distance of 16.83' to a point; Thence S74°29'03"E a distance of 14.75' to a point; Thence S34°30'27"E a distance of 9.12' to a point; Thence S67°36'29"E a distance of 20.40' to a point; Thence S74°49'39"E a distance of 23.93' to a point; Thence S56°57'27"E a distance of 23.97' to a point; Thence S72°51'13"E a distance of 21.81' to a point; Thence S56°22'35"E a distance of 11.28' to a point; Thence S45°44'03"E a distance of 15.93' to a point; Thence N46°53'31"E a distance of 8.67' to a point; Thence N15°58'58"E a distance of 8.06' to a point; Thence N52°37'23"E a distance of 7.74' to a point; Thence S73°52'11"E a distance of 22.99' to a point; Thence S21°59'07"E a distance of 31.07' to a point; Thence S27°30'09"E a distance of 66.34' to a point; Thence S60°08'20"E a distance of 26.14' to a point; Thence S09°02'40"E a distance of 35.69' to a point; Thence S52°37'25"E a distance of 27.36' to a point; Thence S76°14'38"E a distance of 43.95' to a point; Thence S42°55'45"E a distance of 23.31' to a point; Thence S05°29'52"E a distance of 33.14' to a point; Thence S82°37'30"E a distance of 58.01' to a point; Thence N46°32'36"E a distance of 59.78' to a point; Thence S37°59'24"E a distance of 37.02' to a point; Thence N89°43'46"E a distance of 27.53' to a point; Thence N22°21'37"E a distance of 48.39' to a point; Thence S29°55'37"E a distance of 30.15' to a point; Thence S28°06'17"E a distance of 43.97' to a point; Thence S25°42'07"E a distance of 23.59' to a point; Thence S69°36'34"E a distance of 45.83' to a point; Thence S71°47'18"E a distance of 42.75' to a point; Thence N35°42'21"E a distance of 9.77' to a point; Thence N05°56'34"W a distance of 69.35' to a point; Thence S69°51'39"E a distance of 53.12' to a point; Thence S42°32'06"E a distance of 39.09' to a point; Thence S68°01'24"E a distance of 33.59' to a point;

Thence S02°08'17"E a distance of 27.23' to a point; Thence S14°21'04"W a distance of 27.95' to a point; Thence S62°27'58"W a distance of 27.94' to a point; Thence S60°57'31"W a distance of 30.45' to a point; Thence S16°57'10"W a distance of 36.42' to a point; Thence S21°20'52"W a distance of 20.24' to a point; Thence S48°20'51"W a distance of 19.85' to a point; Thence N68°57'29"W a distance of 30.91' to a point; Thence N21°38'55"E a distance of 32.17' to a point; Thence S69°43'19"W a distance of 20.08' to a point; Thence S35°16'41"W a distance of 41.27' to a point; Thence S10°33'20"E a distance of 47.99' to a point; Thence S26°18'23"E a distance of 25.77' to a point; Thence S80°17'51"W a distance of 20.64' to a point; Thence S88°21'39"W a distance of 44.06' to a point; Thence S00°08'52"E a distance of 31.76' to an Iron Pipe Found along the northern property line of said Rolling Wood Subdivision; Thence S89°59'31"W a distance of 1437.42' to an iron pipe found; which is the point of beginning, containing 13.3096 Acres as found in DB 5748 Pg 448.

DB 5388 Pg 816 Legal Description

Commencing at an Iron Pipe Found having GPS NAD 83/2011 coordinates of Northing 695389.1073 and Easting of 2163633.9465; thence N01°16'14"W a distance of 134.25' to an iron pipe found; thence N01°32'29"W a distance of 206.33' to an iron pipe found; thence N44°56'28"E a distance of 0.54' to an iron pipe found; thence N42°53'11"E a distance of 97.74' to an iron pipe found; said point being the **Point of Beginning**; thence N42°53'11"E a distance of 38.10' to an iron pipe found; thence N42°53'11"E a distance of 49.84' to an iron pipe found; thence with a curve turning to the right with an arc length of 56.37', with a radius of 690.00', with a chord bearing of N45°13'36"E, with a chord length of 56.35', to an iron pipe found; thence S43°40'06"E a distance of 216.50' to an iron pipe found; thence S89°38'48"E a distance of 113.81' to an iron pipe found; thence S89°38'48"E a distance of 136.25' to an iron pipe found; thence S00°01'17"E a distance of 149.68' to an iron pipe found; thence N89°46'00"W a distance of 503.11' to an iron pipe found; thence N01°02'16"E a distance of 201.68' to an iron pipe found; which is the point of beginning containing 2.237 Acres as found in DB 5388 Pg 816.



VICINITY MAP (NOT TO SCALE)

THIS SURVEY:

- ☐ A. CREATES A SUBDIVISION OF LAND WITHIN THE AREA OF A COUNTY OR MUNICIPALITY THAT HAS AN ORDINANCE THAT REGULATES PARCELS OF LAND.
- ☐ B. IS LOCATED IN A PORTION OF A COUNTY OR MUNICIPALITY THAT IS UNREGULATED AS TO AN ORDINANCE THAT REGULATES PARCELS OF LAND.
- ☒ C. IS ONE OF THE FOLLOWING:
- 1) IS OF AN EXISTING PARCEL OR PARCELS OF LAND OR ONE OR MORE EXISTING EASEMENTS AND DOES NOT CREATE A NEW STREET OR CHANGE AN EXISTING STREET.
 - 2) IS OF AN EXISTING FEATURE, SUCH AS A BUILDING OR OTHER STRUCTURE, OR NATURAL FEATURE, SUCH SUCH AS A WATERCOURSE.
 - 3) IS A CONTROL SURVEY
 - 4) IS OF A PROPOSED EASEMENT FOR A PUBLIC UTILITY AS DEFINED IN G.S. 62-3.
- ☐ D. IS OF ANOTHER CATEGORY, SUCH AS THE RECOMBINATION OF EXISTING PARCELS, A COURT-ORDERED SURVEY, OR OTHER EXEMPTION OR EXCEPTION TO THE DEFINITION OF SUBDIVISION.
- ☐ E. THE INFORMATION AVAILABLE TO THE SURVEYOR IS SUCH THAT THE SURVEYOR IS UNABLE TO MAKE A DETERMINATION TO THE BEST OF THE TO THE BEST OF THE SURVEYOR'S PROFESSIONAL ABILITY AS TO PROVISIONS CONTAINED IN (A) THROUGH (D) ABOVE.

04-22-22
DATE SURVEYOR

PROPERTY SHOWN HEREON IS XXXX IS NOT LOCATED IN A FEMA DESIGNATED FLOOD ZONE. FEMA FLOOD HAZARD PANEL NO. 3720166900 K EFFECTIVE DATE: JUNE 20, 2018

04-22-22
DATE SURVEYOR

SURVEYOR'S DISCLAIMER: NO ATTEMPT WAS MADE TO LOCATE ANY CEMETERIES, WETLANDS, HAZARDOUS MATERIAL SITES, UNDERGROUND UTILITIES OR ANY OTHER FEATURES ABOVE OR BELOW GROUND OTHER THAN THOSE SHOWN.

04-22-22
DATE SURVEYOR

STATE OF NORTH CAROLINA, JOHNSTON COUNTY

I, CURK T. LANE, DO HEREBY CERTIFY THAT THIS PLAT WAS DRAWN UNDER MY SUPERVISION FROM AN ACTUAL SURVEY MADE UNDER MY SUPERVISION (DEED DESCRIPTION RECORDED IN BOOK 5748, PAGE 448, ETC.); THAT THE BOUNDARIES NOT SURVEYED ARE CLEARLY INDICATED AS DRAWN FROM INFORMATION FOUND IN BOOK 5748, PAGE 448, THAT THE RATIO OF PRECISION AS CALCULATED IS 1:10,000±; THAT THE GLOBAL POSITIONING ACCURACY (GPS) OBSERVATIONS WERE PERFORMED TO THE GEOSPATIAL POSITIONING ACCURACY STANDARDS, PART 2: STANDARDS FOR GEODETIC NETWORKS AT THE 1 CM ACCURACY CLASSIFICATION (95% CONFIDENCE) USING RTK NETWORK; THAT THIS PLAT WAS PREPARED IN ACCORDANCE WITH G.S. 47-30 AS AMENDED. WITNESS MY ORIGINAL SIGNATURE AND SEAL THIS 22nd DAY OF APRIL, A.D. 2022

SURVEYOR
L - 3990
LICENSE NUMBER

CERTIFICATE OF OWNERSHIP AND DEDICATION

I HEREBY CERTIFY THAT I AM THE OWNER OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND I HEREBY ADOPT THIS PLAN OF SUBDIVISION WITH MY FREE CONSENT, ESTABLISH MINIMUM BUILDING SETBACK LINES AND DEDICATE ALL STREETS, ALLEYS, WALKS, PARKS AND OTHER SITES AND EASEMENTS TO PUBLIC AND PRIVATE USE AS NOTED. FURTHERMORE, I DEDICATE ALL ELECTRICAL SYSTEMS TO AND SEWER LINES TO THE TOWN OF CLAYTON, AND ALL WATER LINES TO THE TOWN OF CLAYTON.

DATE OWNER
DATE OWNER

ANNEXATION #

I, PLANNING DIRCECTOR, CLAYTON, NORTH CAROLINA CERTIFY THIS IS A TRUE AND EXACT MAP OF ANEXATION ADOPTED THE DAY OF, BY THE TOWN COUNCIL. I SET MY HAND AND SEAL TO THE TOWN OF CLAYTON,

DATE PLANNING DIRECTOR
TOWN OF CLAYTON, N.C.

NOTES:

- 1) ALL DISTANCES SHOWN ARE HORIZONTAL GROUND DISTANCES
- 2) AREAS COMPUTED BY COORDINATE METHOD.
- 3) PROPERTY SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.
- 4) NO. 5 REBAR IRON STAKES WITH CAPS SET AT ALL LOT CORNERS UNLESS OTHERWISE NOTED
- 5) NO HORIZONTAL CONTROL WAS FOUND WITHIN 2000 FEET OF THIS SURVEY.
- 6) PARENT TRACT PIN: 166910-45-4651
- 7) PARENT TRACT DEED: DB 5748 PG 448
- 8) PARENT TRACT PN: 05H02207W
- 9) GRID TIE BY GPS.
- 10) ZONING: R-8
- 11) PROPERTIES ARE LOCATED WITHIN TOWN ETJ
- 12) ALL RESOURCE CONSERVATION AREAS ARE WITHIN THE RIPARIAN BUFFER

REFERENCES:

DB 5748 PG 448 PB 71 PG 87
DB 5388 PG 816 PB 82 PG 203
DB 4391 PG 416 PB 43 PG 333
DB 5925 PG 346 PB 73 PG 404
DB 5638 PG 412 PB 12 PG 29
DB 5337 PG 727 PB 91 PG 391
DB 4448 PG 320 PB 93 PG 147
DB 1879 PG 51
DB 4969 PG 742
DB 1307 PG 563

SITE DATA TABLE

PN 05H02207W.....579757 SF 13.309 AC
PN 05H02199.....97458 SF 2.237 AC

LOT STANDARDS FOR R-8 ZONING

MIN. LOT AREA.....8000 SF
MIN. LOT WIDTH.....60 FEET
MAX. LOT COVERAGE %.....35%
MAX. IMPERVIOUS SURFACE %.....55%

BUILDING SETBACKS FOR R-8 ZONING

FRONT.....25 FEET
SIDE INTERIOR.....10 FEET
SIDE STREET.....15 FEET
REAR.....25 FEET

ANNEXATION MAP FOR THE TOWN OF CLAYTON
FOR

J & B REAL ESTATE
CONSULTANTS, LLC

CLAYTON TOWNSHIP, JOHNSTON COUNTY

NORTH CAROLINA

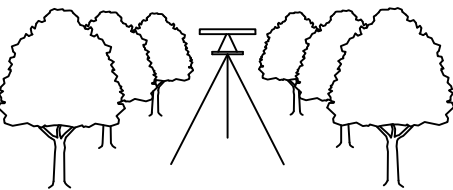
APRIL 22, 2022

SHEET 1 OF 2

OWNER: J & B REAL ESTATE
CONSULTANTS, LLC
328 E MAIN STREET
CLAYTON, NC 27520

SURVEYED BY:
FERNANDO
DRAWN BY:
KAMAL
CHECKED BY:
CURK
DRAWING NAME:
ANNEX.DWG
SURVEY DATE:
3/5/2020
JOB NO.
522.041

TRUE LINE SURVEYING, P.C.



205 WEST MAIN STREET
CLAYTON, N.C. 27520
TELEPHONE: (919) 359-0427
FAX: (919) 359-0428
www.truelinesurveying.com

C-1859

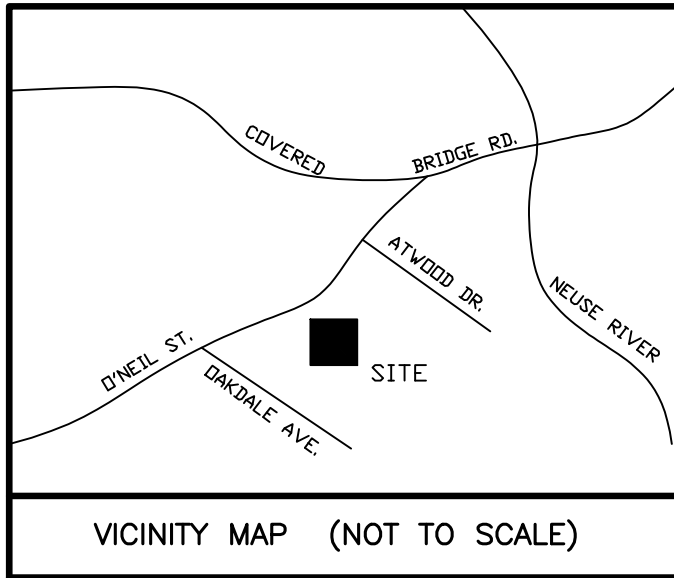
LEGEND

- IPF IRON PIPE FOUND
● IPS IRON PIPE SET
□ CMF CONCRETE MONUMENT FOUND
PKNF PARKER-KALON NAIL FOUND
PKMS PARKER-KALON NAIL SET
● RRS RAILROAD SPIKE
○ CSF COTTON SPIKE FOUND
● CSS COTTON SPIKE SET
● CC CONTROL CORNER
△ COMPUTED POINT
P/P POWER POLE
OPW OVERHEAD POWER LINE
R/W RIGHT OF WAY
S.F. SQUARE FEET
AC ACRE
DB DEED BOOK
PB PLAT BOOK
BOM BOOK OF MAPS
PG PAGE
LF LINEAR FEET
15S LOT HAS OFFSITE SEWER
15SL OFFSITE SEWER LOT
15R RECOMBINATION LOT
[TOD] STREET ADDRESS
- - - LINES NOT SURVEYED

REVIEW OFFICER'S CERTIFICATE

I, REVIEW OFFICER OF JOHNSTON COUNTY, CERTIFY THAT THE MAP OR PLAT TO WHICH THIS CERTIFICATION IS AFFIXED MEETS ALL STATUTORY REQUIREMENTS FOR RECORDING.

DATE REVIEW OFFICER



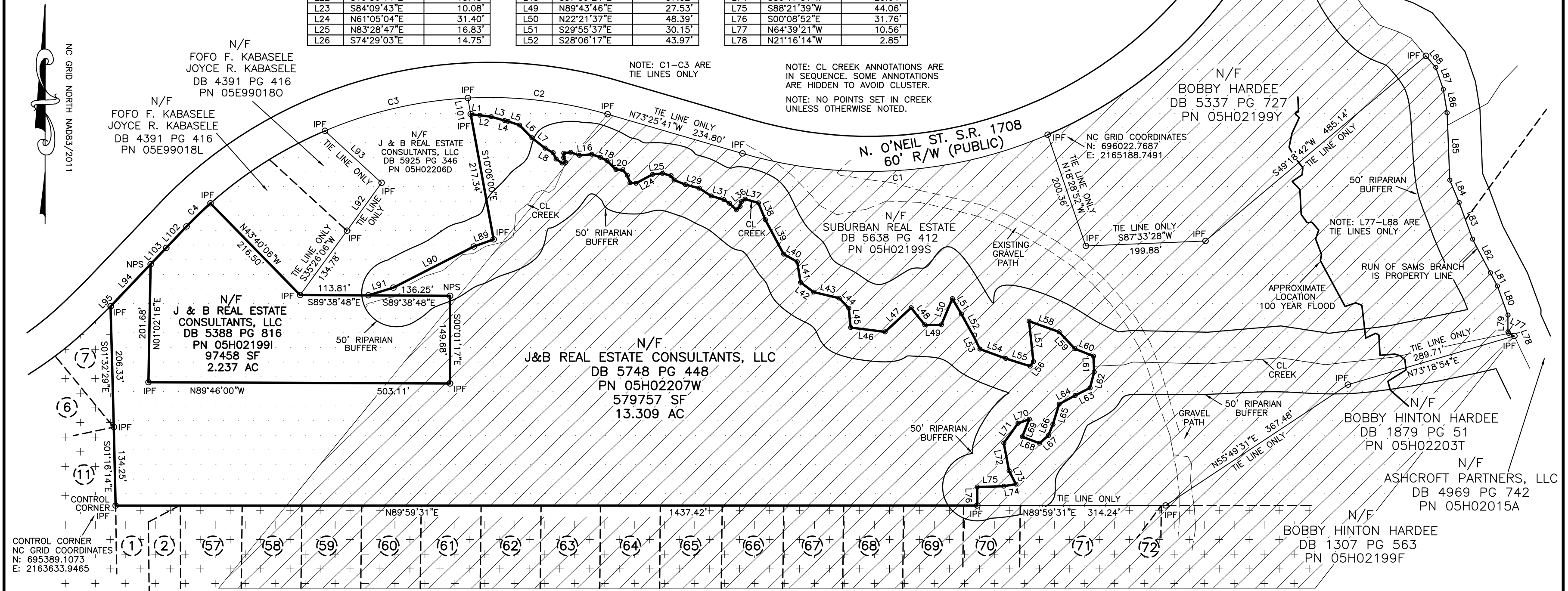
LINE	BEARING	DISTANCE
L1	S82°24'13"E	15.13'
L2	S82°46'35"E	19.04'
L3	S73°34'28"E	23.40'
L4	S76°45'09"E	5.92'
L5	S71°24'17"E	20.21'
L6	S43°51'56"E	29.90'
L7	S51°01'57"E	28.22'
L8	S59°50'16"E	15.63'
L9	S24°30'59"E	11.73'
L10	S56°08'06"E	12.20'
L11	N82°03'03"E	6.07'
L12	N23°42'53"W	8.93'
L13	N01°58'09"E	7.63'
L14	N82°04'23"E	11.49'
L15	S69°36'34"E	15.56'
L16	N84°05'34"E	20.77'
L17	S69°39'37"E	15.34'
L18	S62°58'36"E	12.33'
L19	S44°32'18"E	21.51'
L20	S88°00'09"E	11.46'
L21	S38°31'51"E	11.90'
L22	S19°36'14"E	13.48'
L23	S84°09'43"E	10.08'
L24	N61°05'04"E	31.40'
L25	N83°28'47"E	16.83'
L26	S74°29'03"E	14.75'

LINE	BEARING	DISTANCE
L27	S34°30'27"E	9.12'
L28	S67°36'29"E	20.40'
L29	S74°49'39"E	23.93'
L30	S56°57'27"E	23.97'
L31	S72°51'13"E	21.81'
L32	S56°22'35"E	11.28'
L33	S45°44'03"E	15.93'
L34	N46°53'31"E	8.67'
L35	N15°58'58"E	8.06'
L36	N52°37'23"E	7.74'
L37	S73°52'11"E	22.99'
L38	S21°59'07"E	31.07'
L39	S27°30'09"E	66.34'
L40	S60°08'20"E	26.14'
L41	S09°02'40"E	35.69'
L42	S52°37'25"E	27.36'
L43	S76°14'38"E	43.95'
L44	S42°55'45"E	23.31'
L45	S05°29'52"E	33.14'
L46	S82°37'30"E	58.01'
L47	N46°32'36"E	59.78'
L48	S37°59'24"E	37.02'
L49	N89°43'46"E	27.53'
L50	N22°21'37"E	48.39'
L51	S29°55'37"E	30.15'
L52	S28°06'17"E	43.97'

LINE	BEARING	DISTANCE
L53	S25°42'07"E	23.59'
L54	S69°36'34"E	45.83'
L55	S71°47'18"E	42.75'
L56	N35°42'21"E	9.77'
L57	N05°56'34"W	69.35'
L58	S69°51'39"E	53.12'
L59	S42°32'06"E	39.09'
L60	S68°01'24"E	33.59'
L61	S02°08'17"E	27.23'
L62	S14°21'04"W	27.95'
L63	S62°27'58"W	27.94'
L64	S60°57'31"W	30.45'
L65	S16°57'10"W	36.42'
L66	S21°20'52"W	20.24'
L67	S48°20'51"W	19.85'
L68	N68°57'29"W	30.91'
L69	N21°38'55"E	32.17'
L70	S69°43'19"W	20.08'
L71	S35°16'41"W	41.27'
L72	S10°33'20"E	47.99'
L73	S26°18'23"E	25.77'
L74	S80°17'51"W	20.64'
L75	S88°21'39"W	44.06'
L76	S00°08'52"E	31.76'
L77	N64°39'21"W	10.56'
L78	N21°16'14"W	2.85'

LINE	BEARING	DISTANCE
L79	N00°10'45"E	28.50'
L80	N19°34'48"W	52.91'
L81	N27°32'45"W	25.12'
L82	N27°20'42"W	64.92'
L83	N19°33'10"W	66.44'
L84	N22°20'26"W	41.28'
L85	N02°12'14"W	115.13'
L86	N08°58'57"W	40.71'
L87	N18°41'08"W	39.49'
L88	N39°39'41"W	25.56'
L89	S69°48'46"W	35.40'
L90	S62°20'57"W	151.30'
L91	S72°29'26"W	43.81'
L92	S35°11'38"W	100.09'
L93	S46°44'41"E	129.50'
L94	S42°53'11"W	97.74'
L95	S44°56'28"W	0.54'
L101	S 10°06'00" E	27.93'
L102	S42°53'11"W	49.84'
L103	S42°53'11"W	38.10'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	740.00'	520.85'	510.17'	S86°24'29"W
C2	690.00'	235.85'	234.71'	N83°13'13"W
C3	690.00'	246.10'	244.79'	S76°46'11"W
C4	690.00'	56.37'	56.35'	S45°13'36"W



STATE OF NORTH CAROLINA, JOHNSTON COUNTY

I, CURK T. LANE, DO HEREBY CERTIFY THAT THIS PLAT WAS DRAWN UNDER MY SUPERVISION FROM AN ACTUAL SURVEY MADE UNDER MY SUPERVISION (DEED DESCRIPTION RECORDED IN BOOK 5748, PAGE 448, ETC.); THAT THE BOUNDARIES NOT SURVEYED ARE CLEARLY INDICATED AS DRAWN FROM INFORMATION FOUND IN BOOK 5748, PAGE 448, THAT THE RATIO OF PRECISION AS CALCULATED IS 1:10,000+; THAT THE GLOBAL POSITIONING ACCURACY (GPS) OBSERVATIONS WERE PERFORMED TO THE GEOSPATIAL POSITIONING ACCURACY STANDARDS, PART 2: STANDARDS FOR GEODETIC NETWORKS AT THE 1 CM ACCURACY CLASSIFICATION (95% CONFIDENCE) USING RTK NETWORK; THAT THIS PLAT WAS PREPARED IN ACCORDANCE WITH G.S. 47-30 AS AMENDED. WITNESS MY ORIGINAL SIGNATURE AND SEAL THIS 22nd DAY OF APRIL, A.D. 2022

SURVEYOR
L - 3990
LICENSE NUMBER

REVIEW OFFICER'S CERTIFICATE

I, REVIEW OFFICER OF JOHNSTON COUNTY, CERTIFY THAT THE MAP OR PLAT TO WHICH THIS CERTIFICATION IS AFFIXED MEETS ALL STATUTORY REQUIREMENTS FOR RECORDING.

DATE REVIEW OFFICER

I, CURK T. LANE, CERTIFY THAT THIS PLAT WAS DRAWN UNDER MY SUPERVISION FROM AN ACTUAL GPS SURVEY MADE UNDER MY SUPERVISION, FOR THE PURPOSE OF HORIZONTAL CONTROL IN ORDER TO TIE THIS SURVEY TO NC GRID; AND THE FOLLOWING INFORMATION WAS USED TO PERFORM THE SURVEY:
CLASS OF SURVEY: CLASS AA
POSITION ACCURACY: 0.042 FEET, ELLIPTICAL ERROR AXIS
TYPE OF GPS FIELD PROCEDURE: VRS SESSION 2 CONTROL POINTS
DATES OF SURVEY: 03-05-2020
DATUM/EPOCH: NAD 83(2011)/EPOCH 2010.0000
PUBLISHED/FIXED-CONTROL USED: NC GNSS CORRS AND RTK
GEOD MODEL: NAVD88 USING GEOID 18
COMBINED GRID FACTOR: 0.99987461(AVG.)
REPORTING UNITS: US FEET

LINE LEGEND

BOUNDARY LINES
ADJOINER LINES
ROW LINES
FORMER PROP. LINES
(TO BE ABANDONED)
GRAVEL
RIPARIAN BUFFER
C/L CREEK
FLOOD LINE

HATCH LEGEND

WATERSHED PROTECTION
OVERLAY
CITY LIMITS
NON CITY LIMITS

LEGEND

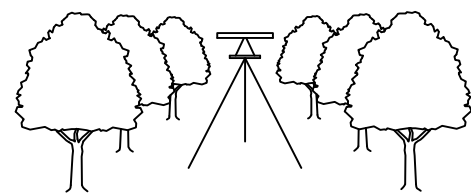
IRON PIPE FOUND
IRON PIPE SET
CONCRETE MONUMENT FOUND
PARKER-KALON NAIL FOUND
PARKER-KALON NAIL SET
RAILROAD SPIKE
COTTON SPIKE FOUND
COTTON SPIKE SET
CONTROL CORNER
COMPUTED POINT
POWER POLE
OVERHEAD POWER LINE
RIGHT OF WAY
S.F.
ACRE
DEED BOOK
PLAT BOOK
BOOK OF MAPS
PAGE
LINEAR FEET
LOT HAS OFFSITE SEWER
OFFSITE SEWER LOT
RECOMBINATION LOT
STREET ADDRESS
LINES NOT SURVEYED

J & B REAL ESTATE
CONSULTANTS, LLC

CLAYTON TOWNSHIP, JOHNSTON COUNTY
NORTH CAROLINA
APRIL 22, 2022
SHEET 2 OF 2

OWNER: J & B REAL ESTATE
CONSULTANTS, LLC
328 E MAIN STREET
CLAYTON, NC 27520

TRUE LINE SURVEYING, P.C.



205 WEST MAIN STREET
CLAYTON, N.C. 27520
TELEPHONE: (919) 359-0427
FAX: (919) 359-0428
www.truelinesurveying.com

SURVEYED BY:
FERNANDO
DRAWN BY:
KAMAL
CHECKED BY:
CURK
DRAWING NAME:
ANNEX.DWG
SURVEY DATE:
3/5/2020
JOB NO.
522.041

C-1859

**TOWN OF CLAYTON
RESOLUTION DIRECTING THE CLERK TO INVESTIGATE
A PETITION RECEIVED UNDER NC G.S. 160A-31**

RESOLUTION 2022-XX-XX

WHEREAS, a petition requesting annexation of an area described in said petition was received on June 21, 2022 by the Clayton Town Council; and

WHEREAS, NC G.S. 160A-31 provides that the sufficiency of the petition shall be investigated by the Town Clerk before further annexation proceedings may take place; and

WHEREAS, the Town Council of the Town of Clayton deems it advisable to proceed in response to this request for annexation.

NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of Clayton that:

The Town Clerk is hereby directed to investigate the sufficiency of the below described petition and to certify as soon as possible to the Town of Clayton the result of her investigation.

Duly adopted this 21 day of June 2022, while in regular session.

ATTEST:

Jody L. McLeod
Mayor

Sherry L. Scoggins, MMC
Town Clerk

DESCRIPTION/ADDRESS:
Pin #: 05H02207W, 05H021991
Contiguous; 15.546 acres



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Administrative

Item Title

Proclamation for National Summer Learning Week

Presenter:

Joy Garretson

Summary/Description

As a representative of the Summer Learning Loss team for the Partnership for Children of Johnston County, I am putting forth this proclamation that has also been adopted by the Johnston County Commissioners.

Requested Action

Informational Only

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

Proclamation for National Summer Learning Week

Meeting Timeline

Click or tap here to enter text.



TOWN OF CLAYTON PROCLAMATION FOR SUMMER LEARNING WEEK

Whereas: Summer Learning Week is a time to reflect on the importance of keeping youth learning, safe, and healthy every summer, ensuring they return to school in the fall ready to succeed in the year ahead; and

Whereas: Summer learning loss is a significant contributor to the achievement gap — a gap which remains constant during the nine months of the school year but widens during the summer months; and

Whereas: Summer learning programs are proven to maintain and advance students' academic and social growth, keep children safe and healthy during the summer, and send young people back to school ready to learn. And

Whereas: A wide array of public agencies, community-based organizations, schools, libraries, museums, recreation centers, camps, and businesses in our community contribute to the well-being of youth through summer programming; and

Whereas: Summer learning is a critical component of our collective effort to ensure all students are reading on grade level to be prepared for college, careers, and life.

Now, therefore, I, Jody L. McLeod, Mayor of the Town of Clayton, do hereby proclaim

July 11-15th, 2022, as SUMMER LEARNING WEEK

in the Town of Clayton and do commend this observance to all our citizens.



Jody L. McLeod,
Mayor



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Administrative

Item Title

Downtown Parking Master Lease Agreement

Presenter: Jim Cauley, Town Attorney

Ruth Anderson, Mayor's Downtown Parking Taskforce Member

Patrick Pierce, Economic Development Director

Summary/Description

The Mayor's Downtown Parking Taskforce presented to Council earlier this year to present recommendations to Council. One of their top recommendations was shared use parking on private lots throughout downtown. Town staff, the Town Attorney and Taskforce Members have developed this Master Lease Agreement for Council's consideration. The purpose of the agreement is to serve as a template of general principles from which staff can negotiate with individual property owners.

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

Downtown Parking Master Lease Agreement

Meeting Timeline

Click or tap here to enter text.

NORTH CAROLINA
JOHNSTON COUNTY

THIS LEASE made and entered into on the date specified in Exhibit B, ("EFFECTIVE DATE"), by and between the Property Owner(s) identified on "Exhibit A" attached hereto ("LESSOR"); and the TOWN OF CLAYTON, a municipal corporation organized and existing pursuant to the laws of the State of North Carolina ("LESSEE").

LEASE AGREEMENT

For and in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. **LEASED PREMISES.** The Lessor leases to the Lessee and the Lessee leases from the Lessor that certain tract or parcel of land more particularly described in "Exhibit A" for use as a shared parking lot.
2. **TERM.** The Lease shall commence on the Effective Date and shall continue for a period of no less than three years and no more than five years, as specified in Exhibit B, with the ability to renew with limited changes thereafter, unless terminated in accordance with the provisions hereof.
3. **RENT.** The Lessee shall pay the Lessor the rent as set forth on "Exhibit A". Rent shall be prorated for any partial term that this Lease is in effect.
4. **TERMINATION.** If Lessor transfers ownership, or if part of or all the Premises are condemned, or access to the Premises is changed or limited, Lessee may, in its sole discretion terminate this Lease without further liability by giving Lessor not less than sixty (60) days prior written notice. Upon termination of this Lease, Lessor is responsible for reimbursing the Lessee a pro rata share of lease payments for the current calendar year and a pro rata share of any significant maintenance or facility improvements based on the estimated useful life of those improvements, as noted in Section 6 of this Lease.
5. **USE OF PREMISES.** The Lessee during the Term of this Lease shall use the Premises as a parking lot and shall have the right to install those buildings, structures, and equipment that are necessary and usually used in connection with operation with the operation of a parking lot. Lessee shall have the exclusive use of the facilities for the purpose of public parking between the hours of 6:00 P.M. to 6:00 A.M. seven days a week without exception unless agreed to otherwise by both parties in Exhibit B. At all other times, Lessor shall have exclusive use.
6. **MAINTENANCE.** Lessor shall provide, as reasonably necessary, asphalt repair, if the parking lot is paved, as well as maintenance of existing lighting. Lessor shall maintain lot and landscaping at or above the current conditions, at no additional cost to the Lessee. Lessee and Lessor agree to share costs of more significant maintenance and facility upgrades, including but not limited to, restriping, seal coating, resurfacing, and lighting upgrade at an equally shared cost based upon a mutually accepted service provider, contract and project timing. Lessor and Lessee will agree

in writing, prior to the commencement of work, to the estimated useful life of these improvements to inform an appropriate lease term and facilitate any reimbursements in the case of early termination of the lease.

7. **DAMAGE; CASUALTY.** If the Premises is partially damaged or destroyed by casualty to an extent that the Lessee cannot use the Premises for Lessee's intended purpose, the Lessee may have the option to cancel this Lease as of the date of the casualty.

8. **SUPPLEMENTAL COVENANTS.** The parties have agreed to additional terms specific to the Premises. Those supplemental covenants are attached hereto as "Exhibit B" and incorporated herein. If there is no Exhibit B then this section does not apply.

9. **LESSOR'S WARRANTY.** Lessor warrants that Lessor has the right to enter into this Lease and that they are the owner, or have permission from the owner, of the property that is the subject of this Lease and that this Lease shall be binding on the Lessor, their successors, heirs, and assigns.

10. **UTILITIES AND TAXES.** Lessor shall pay all taxes and utilities associated with the Premises, unless stated otherwise in Exhibit B

11. **SIGNAGE.** Lessee will provide signage consistent with other public and private facilities designating usage allowances and hours of availability. Lessee is responsible for obtaining any necessary permits or approvals for signage.

12. **ENFORCEMENT.** Lessee and Lessor reserve the right to tow, at the vehicle owner's expense, vehicles improperly parked or abandoned during their respective periods of exclusive control. All towing shall be with the approval of the Lessor or their written designee. All towing decisions occurring outside of the designated hours of the Lease is the sole responsibility of the Lessor.

13. **COMPLIANCE WITH LAWS.** During the Term of this Lease and any renewals hereof, Lessor shall promptly execute and comply with all ordinances of the Town of Clayton, North Carolina, orders and requirements imposed by the Board of Health and Police Department, and all Federal, State, County, and Town statutes, ordinances, regulations, laws or other requirements concerning environmental protection, or other matters applicable to the occupancy or operation of the Premises.

14. **COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT.** All Premises must always comply with the Americans with Disabilities Act (ADA). The Lessee shall perform and construct all necessary renovations and maintenance as required for ADA compliance.

15. **COOPERATION.** Lessor and Lessee agree to cooperate to the best of their abilities to mutually use the premises without disrupting the use by other party. The parties agree to meet as needed to work out any problems that may arise due to the shared use.

16. **INSURANCE.** At their own expense, Lessor and Lessee agree to maintain liability insurance for the Premises that will cover claims for personal injuries or property damages that arise as a result of each party's use of the Premises.

17. **NO WAIVER.** No waiver of any breach of any covenant, condition or stipulation hereunder shall be taken to be a waiver of any succeeding breach of the same covenant, condition, or stipulation.

18. **SEVERANCE.** If any part or paragraph of this Lease is found void or unenforceable, the remainder of this Lease shall not be affected by that finding.

19. **INDEMNIFICATION.** Lessee shall hold Lessor harmless from liability arising out of damage or injury to any person or property occurring in, on, or about the property and caused by the negligence of the Lessee during the hours of use by the Lessee as stated in Exhibit B. Lessor shall hold Lessee harmless from liability arising out of damage or injury to any person or property and caused by the negligence of Landlord.

20. **GOVERNING LAW.** The parties agree that this Lease is to be governed and construed in accordance with the laws of the State of North Carolina and that the courts of North Carolina shall have exclusive jurisdiction over any disputes as to the terms of this Lease. By the signatures below, the parties consent to the exclusive, personal jurisdiction by the courts of North Carolina and further, waive any objection thereto. Venue shall be Johnston County, Superior Court, North Carolina.

21. **BINDING EFFECT.** This Lease shall be binding upon the parties, hereto, their heirs, personal representatives, administrators, successors, and assigns.

22. **CONSTRUCTION.** No provisions of this Lease shall be construed against or interpreted to the disadvantage of any party by any court or other governmental or judicial authority by reason of that party's having or being deemed to have prepared or imposed that provision. Wherever from contents, it appears appropriate, each term stated in either the singular or plural shall include the singular and plural, and pronouns stated in either the masculine, the feminine or the neuter gender shall include the masculine, feminine and neuter.

23. **NOTICES.** All notices and other communications contemplated shall be in writing and shall be deemed given when personally delivered or received by mail and shall be personally delivered or mailed by Certified Mail, Return Receipt Requested, with postage and fees paid, to the addresses as shown on Exhibit A.

24. **ENTIRE AGREEMENT.** All preliminary and contemporaneous agreements and understandings are merged and incorporated into this Lease which contains the entire agreement between the parties. This Lease may not be modified or amended in any manner except by an instrument in writing executed by the parties hereto.

25. **ATTACHMENT, HEADINGS, TERMS.** All attachments referred to herein are hereby incorporated by reference into this Lease. The headings contained herein are for convenience purposes only and shall not be used to interpret nor be deemed to extend or limit the specific section. The work or words enclosed in quotation marks shall be construed as defined terms for purposes of this Lease. The terms "Lessor" and "Lessee" shall be construed to mean, when required by the contents, the directors, officers, employees, invitees, contractors, material men, servants and agents of Lessor and Lessee.

26. **EXECUTION AND DELIVERY.** This Lease shall not be binding nor confer any rights upon either party unless and until executed and mutually delivered by and between both parties.

27. **RELATIONSHIP OF PARTIES.** This Lease does not create the relationship of principal and agent or a partnership or joint venture, or any other association other than that of Lessor or Lessee.

IN WITNESS WHEREOF, the Lessor has hereunto set their hand and affixes his respective seal, and the Lessee, Town of Clayton, North Carolina, has caused this instrument to be executed by its Mayor, with its corporate seal to be affixed and attested to by its Town Clerk, all by authority given, in duplicate, each copy of which shall be deemed an original, this the day and year first above written.

LESSOR

By: _____(SEAL)

By: _____(SEAL)

By: _____(SEAL)

LESSEE: TOWN OF CLAYTON

By: _____
NAME, Town Manager

ATTEST:

NAME, Town Clerk

(TOWN SEAL)

EXHIBIT A – IDENTIFICATION OF OWNER(S)/LESSOR,
LEGAL DESCRIPTION and RENTS

[identification of owner(s)/lessor, legal description of the property and rents]

Property Owner(s): _____

Property Description: _____

Rent: _____

EXHIBIT B – SUPPLEMENTAL COVENANTS

[any additional supplemental covenants]

**TOWN OF CLAYTON
RESOLUTION AUTHORIZING THE TOWN MANAGER TO EXECUTE ON BEHALF
OF THE TOWN OF CLAYTON PARKING LEASE AGREEMENTS WITH
DOWNTOWN PROPERTY OWNERS**

RESOLUTION 2022-37

WHEREAS, the Clayton Town Council understands the importance of parking in Downtown Clayton to facilitate an economically vibrant and vital community; and

WHEREAS, the Mayor created the Downtown Parking Taskforce, consisting of a variety of Downtown stakeholders, to make recommendations to the Mayor and Town Council as to how to best address Downtown Clayton's parking challenges; and

WHEREAS, the Mayor's Downtown Parking Taskforce's top recommendation was a public-private parking solution to both alleviate concerns of private property owners in Downtown and to activate private parking lots for public use; and

WHEREAS, each parking lot's utility and function is different, including but not limited to lot size, location, current use and condition, and each property owner's needs and concern are different; and

WHEREAS, a Master Parking Lease Agreement template was created by the Mayor's Parking Taskforce, with input from Downtown property and business owners and legal review from the Town Attorney, to serve as the basis for negotiation for staff with private property owners when pursuing public-private parking agreements.

NOW, THEREFORE, BE IT RESOLVED that:

The Mayor of the Town of Clayton hereby authorizes designated Town staff to negotiate and the Town Manager to execute public-private parking agreements with Downtown property owners using the terms in the Master Parking Lease Agreement template as the basis for their negotiations.

Duly adopted this 21 day of June 2022, while in regular session.

ATTEST:

Jody L. McLeod
Mayor

Heidi L. Holland, NCCMC
Deputy Town Clerk



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Administrative

Item Title

Downtown Development Advisory (DDA) Board Recommendations

Presenter:

Patrick Pierce, Economic Development Director

Summary/Description

Interviews were recently held for upcoming vacancies for the Downtown Development Advisory Board. The vacancies include one current vacancy, with an unexpired term, and three upcoming vacancies, all with an expiration date of June 30, 2025. The following recommendations are made for appointment:

- Erin Belcher (DDA4)
- John David Millican (DDA5)
- Greg Adamson (DDA6)
- Katie Spalding (DDA9)

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

Applications

Meeting Timeline

Click or tap here to enter text.



Town of Clayton ADVISORY BOARD CANDIDATE APPLICATION

BA-22-24

Received Date: April 7, 2022

Application Type: Downtown Development Association Advisory Board

Name: Erin Belcher

- ☐ Male
☐ Female

Phone Number: 9195503333

Email: dylansuniquegifts@gmail.com

Address: 234 E Main St, Clayton, NC, 27520

Residency within the Town limits or ETJ (extra territorial jurisdiction) is required for membership on most Council advisory boards.

Length of residency: 9 years

Do you live in Clayton Corporate Limits? yes

How did you find about this board? Other

Employer: Dylan's Unique Gifts & Catering

Outline your qualifications and why you wish to serve on the board you indicated:

I am the current chair of the DDA. As my term comes to an end I realize how much of an impact our work is. I have been one of the active leads for the Tree Lighting for the past 7 years, I am the Promotions Committee Chair for the last 3 years. I am also incharge of maintaining and soliciting sponsors for our Concert and Family Night Series. I have and am currently in charge of our Food Trucks, Downtown Merchandise and play an active role in Small Business Saturday. I love what I do. My purpose is to give back to my customers and my community. My business is in Downtown so I have an invested interest in what we do and how we do it. The energy and excitement cradled around the growth of our downtown is infectious. I am also a active member of the Chamber and play a roll on the Ambassador Committee for almost 9 years.

Do you anticipate a conflict of interest if asked to serve as a no

**member of the requested
board?**

**Please list any current or
previous service to the
community, civic organizations,
activities and any special talents:**

Chair of DDA & DDA since 2019, Promotions Committee Chair since 2019,
Chamber Ambassador since 2013, Board Member for Hands of Protection since
2018

Printed Name:

Erin Belcher



Town of Clayton ADVISORY BOARD CANDIDATE APPLICATION

BA-22-30

Received Date: April 21, 2022

Application Type: Downtown Development Association Advisory Board

Name: John David Millican

- ☒ Male
☐ Female

Phone Number: 9193598132

Email: banker27520@yahoo.com

Address: 204 W STALLINGS ST, CLAYTON, NC, 27520

Residency within the Town limits or ETJ (extra territorial jurisdiction) is required for membership on most Council advisory boards.

Length of residency: 22 years

Do you live in Clayton Corporate Limits? yes

Do you live in ETJ? no

How did you find about this board? Other

Employment Status: Employed

Employer: Truist Corporation

Outline your qualifications and why you wish to serve on the board you indicated: Currently serving - term expiring so reapplying

Do you anticipate a conflict of interest if asked to serve as a member of the requested board? no

Please list any current or previous service to the community, civic organizations, activities and any special talents:

Currently serving on DDA (3rd year)

Printed Name:

John David Millican



Town of Clayton ADVISORY BOARD CANDIDATE APPLICATION

BA-22-31

Received Date: May 9, 2022

Application Type: Downtown Development Association Advisory Board

Name: Greg Adamson

- ☒ Male
☐ Female

Phone Number: 9196229243

Email: gadamson319@gmail.com

Address: 2056 Deer Trail, Clayton, NC, 27527

Residency within the Town limits or ETJ (extra territorial jurisdiction) is required for membership on most Council advisory boards.

Length of residency: 1 yr

Do you live in Clayton Corporate Limits? yes

Do you live in ETJ? no

How did you find about this board? Website

Employment Status: Employed

Employer: Hunter Rowe

Outline your qualifications and why you wish to serve on the board you indicated: I'm a Clayton resident, and a practicing real estate broker for the community. I have been constantly impressed with the town and it's variety of activities and shops. I think this is a great opportunity to volunteer, give back to the community, and do what I can to help keep Clayton special while it continues to grow.

Do you anticipate a conflict of interest if asked to serve as a member of the requested board? no

Please list any current or previous service to the community, civic organizations, activities and any special talents:

Current member of the Clayton Rotary Club and Clayton Chamber of Commerce.
Also volunteer for local plant nursery and prior Navy service.

Printed Name:

Greg Adamson



Town of Clayton ADVISORY BOARD CANDIDATE APPLICATION

BA-22-32

Received Date: May 13, 2022

Application Type: Downtown Development Association Advisory Board

Name: Katie Spalding

- ☐ Male
☒ Female

Phone Number: 9194184433

Email: Keysfromkatiespalding@gmail.com

Address: 218 S. O'Neil St. , Clayton, NC, 27520

Residency within the Town limits or ETJ (extra territorial jurisdiction) is required for membership on most Council advisory boards.

Length of residency: 9

Do you live in Clayton Corporate Limits? no

Do you live in ETJ? no

How did you find about this board? Friend

Employment Status: Employed

Employer: Alliance Real Estate Partners

Outline your qualifications and why you wish to serve on the board you indicated: As a small business owner and a downtown resident I am passionately invested in continuing the creation of a thriving downtown community supportive of natives and newcomers alike. I am well connected and eager to be a voice for Clayton residents.

Do you anticipate a conflict of interest if asked to serve as a member of the requested board? no

Please list any current or previous service to the community, civic organizations, activities and any special talents:

DDA Vitality Committee

Printed Name:

Katie Spalding



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Introductions & Special Presentations

Item Title

Life Saving Award

Presenter:

Mayor McLeod

Summary/Description

The Water Resources Maintenance Division recognizes Christian Holder, Utility Maintenance Mechanic I, for his efforts in saving a co-worker's life on Tuesday, May 31.

While on lunch break, Holder recognized that one of his coworkers was choking. He was not hesitant to perform the Heimlich Maneuver which most likely saved his co-worker's life.

This encounter exemplifies the value of CPR and First Aid training within the Water Resources Maintenance Division.

The actions Holder has taken are greatly appreciated. Thank you from Town Staff, your co-worker, and your coworker's family for utilizing your training and going above and beyond your responsibilities as a Town employee.

Requested Action

Informational Only

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

Meeting Timeline

Click or tap here to enter text.

THIS

Lifesaving Award

is awarded to

Christian Holder

for

A Successful Effort in Saving a Human Life
Under Emergency Conditions

Presented this 21st day of June, 2022

Jody L. McLeod
Mayor



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Public Hearings

Item Title

2022-54-RZ Meridian Center Rezoning

Presenter:

Bruce Venable Planner I

Summary/Description

Rezoning of Real Property- Approximately +/- 6.63 acres of land from Industrial-Light (I-1) to Office-Institutional (O-I).

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

Staff Report
Application & Owner's Consent Form
Neighborhood Meeting Materials
Survey
Staff Report Map

Meeting Timeline

Click or tap here to enter text.



Town of Clayton
Planning Department
111 E. Second Street, Clayton, NC 27520
P.O. Box 879, Clayton, NC 27528
Phone: 919-553-1545

*Planning Board, 5/23/2022
Town Council Meeting 6/21/2022*

STAFF REPORT

Application Number: 2022-54-RZ
Project Name: Meridian Center - Rezoning

TAG #(s): 05GO2006J
Town Limits/ETJ: Town Limits
Applicant: Meridian Building Investments, LLC, Robert A. Spence Jr
Owner: Robert O Hill
Location: 935 Shotwell Rd, Clayton, NC 27520
Project Planner: Bruce Venable, Planner I

Public Noticing Dates:

- **Neighborhood Meeting:** April 12, 2022
- **Sign posted:** May 12, 2022
- **PB Adjacent Property Letters Mailed:** May 12, 2022
- **TC Adjacent Property Letters Mailed:** May 30, 2022
- **TC Newspaper Ad Published:** June 5 & 15, 2022

REQUEST: Rezoning from Industrial-Light (I-1) to Office Institutional (O-I)

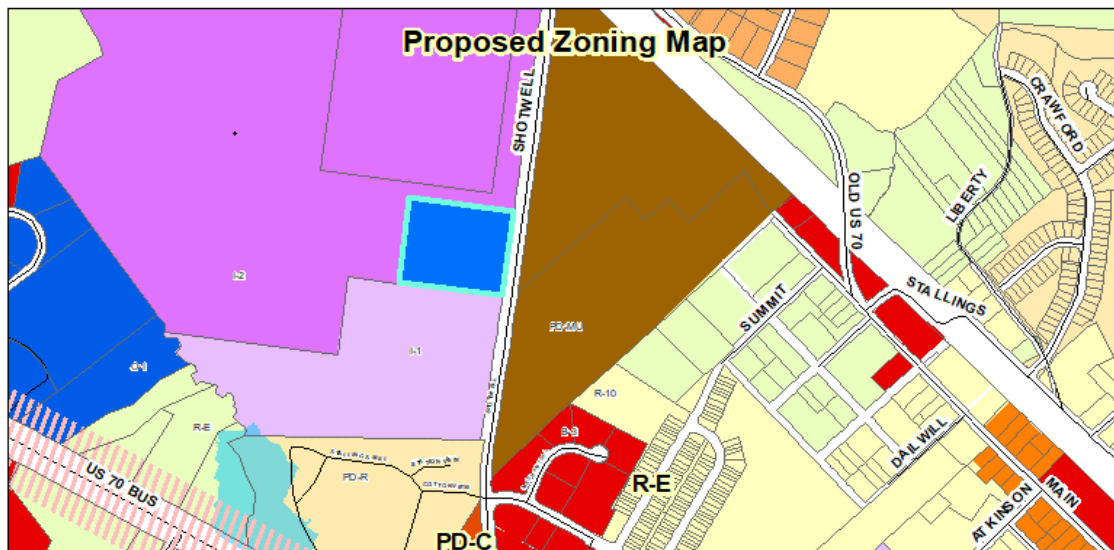


Page 1 of 7

SITE DATA:**Acreage:** +/- 6.63 acres**Existing Use:** Office/flex building on the site.

ADJACENT ZONING AND LAND USES:

Direction	Zoning	Existing Use
North	I-2 (Industrial-Heavy)	Warehouse
South	I-1 (Industrial-Light)	Vacant
East	PD-MU (Planned Development- Mixed Use)	Vacant
West	I-2 (Industrial-Heavy)	Warehouse



STAFF ANALYSIS AND COMMENTARY:**Overview**

The site is within the Clayton Town limits. The site is located in between US Highway 70 Business W and Old US Highway 70; being shown on the Aerial Map with an existing office/flex building on the site. The applicant is requesting to re-zone the property from Industrial -Light (I-1) to Office-Institutional (O-I). The property is currently developed with an empty office/flex building, and the applicant has submitted the rezoning request in order to better market the existing building. The O-I zoning is established to permit offices, institutions, and associated administrative, executive, professional and research uses in new and existing structures and limited retail uses. Such office and institutional uses are generally located along or proximate to major roadways or adjacent to commercial uses and may act as a buffer between such areas and residential uses.

REZONING APPROVAL CRITERIA

In consideration of a legislative decision on a rezoning request, the Town Council may consider factors including, but not limited to, the following:

(1) Consistency with the adopted plans and policies of the Town;

Applicant's Response: The 2045 Comprehensive Growth Plan shows the lot classification as "Employment Center" with all the tracts to the south and west of it extending to Highway 70 as "Community Center". At the time of the mapping and zoning of the property conformed to the industrial use that was more dominant on its source tract prior to the 2011 subdivision. The Meridian Building Lot more naturally fits O-I use, and not industrial uses. It could flexibly meet either classification on the current Employment Center category on the Comprehensive Growth Plan or the Community Center classification. We note the O-I uses on Gateway are mapped as Employment Center like this property and the highest and best use of this property is O-I.

Staff Commentary: Staff believe that the current zoning and the proposed zoning changes are consistent with currently adopted plans for this part of Shotwell Road.

(2) Suitability of the subject property for uses permitted by the current versus the proposed district;

Applicant's Response: As stated above the lot has never been actually used as an industrial use though the larger tract from which a prior owner subdivided it in 2011 did have industrial, or large wholesale commercial warehouses. In and of itself the building lacks the interior height or ramps or the doors to accommodate industrial loading and unloading. There is loading ramp, and the ground level floor of the building is incompatible with industrial loading. It is not well located for retail though there is a business district property not far to the south at the intersection. The original developer did not intend, design, construct or ever use it for industrial uses. Neither has a subsequent owner. Its classifications originate as centralized office space for management of a regional grocery store chain. The warehouse to the back were self-sufficient for warehouse management.

Staff Commentary: The property currently has an office/flex building on the site, most recently used for offices. The site itself consists of the building and a parking lot, and is located directly adjacent to industrial uses and buildings. The property and current improvements (structure and parking) are suitable for either O-I or Industrial zoning.

(3) Whether the proposed change tends to improve the balance of uses, or meets a specific demand in the Town;

Applicant's Response: The zoning map on GIS shows the Meridian Building Lot as zoned about one percent I-1 and 99 percent PD-C. The building has been largely vacant during recent years and through the pandemic. Most recently, the owner began upfit of it for a fitness center, but that lease fell through. Prior to that Fast Med used part of the building as office space to manage its expanding Urgent Care facilities in this, and neighboring states. The lot borders I-1 to the south I-2 to the north and west, and O-I on Gateway Drive 1200 feet west past the Winn Dixie Warehouses

Apparently in 2011 in dividing the land the subdivider did not rezone the properties though the subdivision created a separate lot for the Meridian Building that is clearly not an industrial use. The current owner wants to rezone the property consistent to the actual and highest and best use of the Meridian Building, namely O-I. Obviously, that benefits the growth plan, the town planning map, and the pattern of possible uses in the area.

Staff Commentary: The proposed rezoning would provide O-I zoning for an existing office/flex building, allowing for a wider variety of uses to occupy the existing building. The proposed rezoning would meet a demand for additional office space in the Town and improve the balance of uses in a primarily-industrial area.

- (4) **The capacity of adequate public facilities and services including schools, transportation infrastructure, recreation facilities, wastewater treatment, water supply facilities, and stormwater drainage facilities for the proposed use;**

Applicant's Response: The available infrastructure for the site is more than adequate to service the O-I uses and the proposed uses would not strain existing infrastructure or roads.

Staff Commentary: The rezoning should not affect the Town's compacity of public facilities and services, nor will it negatively affect the current infrastructure.

- (5) **It has been determined that the legal purposes for which zoning exists are not contravened;**

Applicant's Response: The property has no current use. The owner is attempting to bring he property into a zoning that meets its highest and best uses and thus benefits the community and find the use the market will support subsequent to the rezoning. It has not started a use or asked to rezone to a use after the fact.

Staff Commentary: Staff believe that this request does not contravene the legal purposes for which zoning exists and is aligned with the 2045 Comprehensive Growth Plan and will serve the community under its zoning district.

- (6) **It has been determined that there will be no adverse effect upon adjoining property owners unless such effect can be justified by the overwhelming public good or welfare;**

Applicant's Response: There should be no adverse effect including strain on infrastructure or intensification of uses as relates to adjoining properties. In fact, the Industrial uses adjoining it are more intense than the proposed O-I and the building is more compatible with the nearly adjacent O-I 1200 feet to the west on Gateway. The location of the Meridian Building is on a road with less traffic than Hwy 70 business causing no impacts on adjacent properties or traffic.

Staff Commentary: ;Staff does not believe that this rezoning would result in an adverse effect upon any of the adjoining property owners.

- (7) It has been determined that no one property owner or small group of property owners will benefit materially from the change to the detriment of the general public.

Applicant's Response:

The rezoning to O-I is consistent with the highest and best use of the Meridian Building and will allow us to use the property consistent with the highest and best use and improve business activity in the area. There is a clear benefit to the public and no loss.

Staff Commentary: The property owner of the parcel does stand to benefit from being able to market this empty structure to a greater number of potential buyers under the new zoning, but this will not be at any detriment to the general public and does not change staff's opinion on recommending approval of this rezoning. While the parcel does have industrial zoning districts directly adjacent, there is residential and business/commercial zoning nearby, at the US Highway 70 BUS/Shotwell Road intersection, mixed-use zoning across the street and business/commercial zoning near the intersection of Shotwell Road and Old US Highway 70. Based on this fact, the fact that the parcel being rezoned is over 6 acres in size, and that the proposed O-I Zoning District matches the Future Land Use Plan "Employment Center" land use category, staff does not believe that this rezoning would be considered spot zoning.

Consistency with the Comprehensive Growth Plan 2045

The Future Land Use Map identifies this area as "Employment Center" (see map below). Page 21 of the Comprehensive Growth Plan states that Employment Center areas are designated "to provide locations for primary employment and economic development opportunities" and are "located along a major transportation corridor..." These guidelines are consistent with the purpose and function of O-I zoning, as stated above. The rezoning request would be consistent with the Employment Center Future Land Use designation.

Comprehensive Growth Plan Goals supporting the rezoning request include:

Goal LU 1: Preserve Clayton's character while allowing for growth and development in appropriate areas.

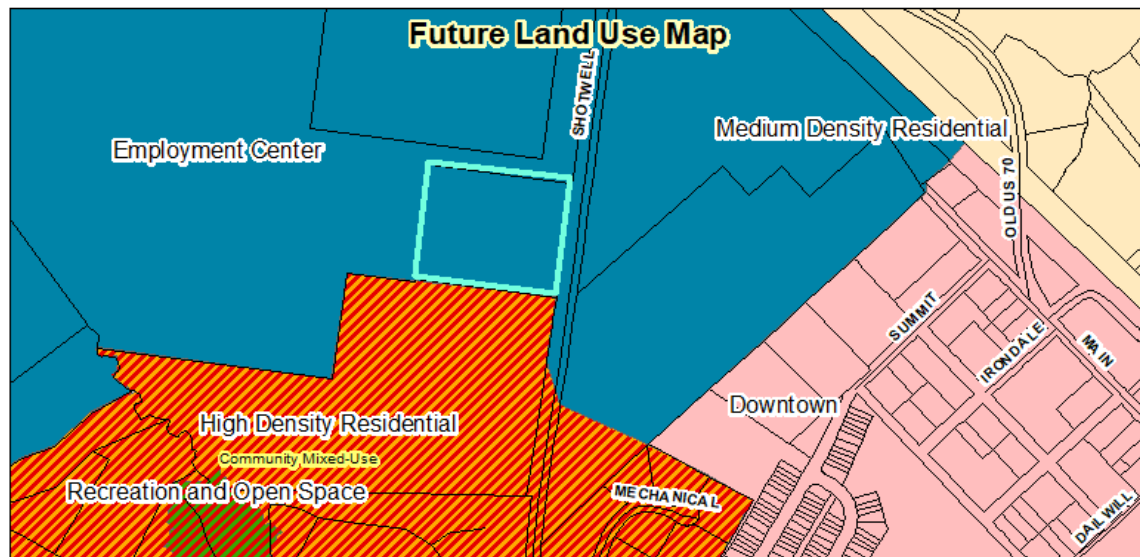
Policy LU 1.1: Manage future growth and encourage quality development through the implementation of the Comprehensive Plan, the Unified Development Code (UDC), and other plans and regulations adopted by the Town Council.

Strategy LU 1.1.1: Review development proposals for consistency with the Future Land Use Map.

Goal ED 1: Increase opportunities for companies that provide well-paid jobs.

Policy ED 1.2: Preserve and develop prime industrial land for employment growth.

Strategy ED 1.2.2: Protect industrial land uses by encouraging compatible uses within and near the Employment Center areas identified on the Future Land Use Map.



CONSIDERATIONS:

- ◆ Approval of the rezoning would allow any permitted use within the O-I Zoning District to be constructed on the site. Town Council should consider all potential uses of the site when considering the rezoning.
 - ◆ Before taking action on a rezoning, the Town Council shall consider the recommendations of the Planning Board and Planning Staff.
 - ◆ The Town Council may approve the rezoning, deny the rezoning, or send the rezoning back to the Planning Board for additional consideration.
 - ◆ Concurrently with adopting, denying, or remanding any rezoning, the Town Council shall adopt a statement describing whether its action is consistent with the adopted plans and policies of the Town and explaining why the Town Council considers the action taken to be reasonable and within the public interest.
-

STAFF RECOMMENDATION:

- ◆ Staff recommends **APPROVAL** of the proposed rezoning request.
 - ◆ The Planning Board recommends **APPROVAL** of the proposed rezoning request. The request is consistent with Goal LU 1, Policy LU 1.1, Strategy LU 1.1.1, Goal ED 1, Policy ED 1.2, and Strategy ED 1.2.2 of the Comprehensive Growth Plan 2045.
-

ATTACHMENTS:

- 1) Staff Report
- 2) Application/Owner's Consent Form
- 3) Neighborhood Meeting Materials
- 4) Survey
- 5) Staff Report Maps



TOWN OF CLAYTON
Planning Department
111 E. Second St., P.O. Box 879
Clayton, NC 27528
Phone: 919-553-5002
Fax: 919-553-1720

REZONING APPLICATION COVER SHEET

Name of Project: Rezoning Meridian Center Date: 03/23/2022
Applicant Name: Meridian Building Investment, LLC

The following checklist to be completed by applicant:

- [☒] Pre-Application Meeting on: 3/4/2022
- [☒] Review Fee
- [☒] Advertisement Fee
- [☒] Completed Application
- [☒] Owner's Consent Form
- [☒] Adjacent Property Owner's List
- [☒] Neighborhood Meeting Notice Letter (1 copy)
- [☒] 2 Sets of stamped, addressed, empty envelopes for adjacent property owner notification
- [☒] Signed & Sealed Boundary Survey
- [☒] Copy of signed & sealed boundary survey in PDF on USB

Reviewed by: _____



TOWN OF CLAYTON
Planning Department
111 E. Second St., P.O. Box 879
Clayton, NC 27528
Phone: 919-553-5002
Fax: 919-553-1720

REZONING APPLICATION

- ☒ Standard Rezoning Fee: \$500.00
☐ Planned Development Rezoning Fee: \$1,000 + \$5.00 per acre
☒ Advertisement Fee: \$200.00

SITE INFORMATION

Name of Project: Rezoning Meridian Center
Acreage of Property: 6.63 Zoning District: _____
County Tag #: 05602006J NC Pin #: 165910-46-8843
Address/Location: 935 Shotwell Road, Unit A, Clayton, NC
Existing Zoning District: I-1 and PD-C Proposed Zoning District: O-I

APPLICANT INFORMATION

Applicant: Meridian Building Investment, LLC c/o Robert A. Spence, Jr., Attorney
Mailing Address: PO Box 1335, Smithfield, NC 27577
Phone Number: 919-934-1149 Fax: 919-934-3635
Contact Person: Robert A. Spence, Jr., Spence, Carter & Reed, PA
Email Address: spence@sst-law.com

PROPERTY OWNER INFORMATION

Name: Meridian Building Investment, LLC c/o Paul Flaherty of HTR Commercial
Mailing Address: 2207 Oxford Road, Raleigh, NC 27608
Phone Number: 919-553-5626 Fax: 919-553-8330
Email Address: paul@htrcommercial.com

OFFICE USE ONLY

Date Received: _____ Amount Paid: _____ File Number: _____

EXPLANATION OF PROJECT

Please provide detailed information concerning all requests. Attach additional sheets if necessary.

The Meridian Building is a vacant 30,376 square foot brick building with most of the interior space open for upfit and ample parking in front and to the rear. The prior owner some decades ago constructed the building and parking lots in front and back for office space for Winn Dixie personnel and we believe they used it to manage operations in several states. We do not believe Winn Dixie ever managed the warehouses specifically from the Meridian Building as it is not built compatible with industrial uses. A representative of a prior owner stated it was used for management for the company's operations in NC, SC, and VA. The recorded plat in Plat Book 76 page 383 shows that CRM Mid-Atlantic Properties, LLC subdivided this office/gathering space in 2011 from the larger warehouse property immediately behind it and adjacent, so that just the Meridian building and its parking are on the subdivided tract at issue now. The building is ideal for office space with large areas for assemblies and group meetings. It is ideal for O&I uses.

APPROVAL CRITERIA

1. Consistency with adopted plans of the Town.

The 2045 Comprehensive Growth Plan shows the lot classification as "Employment Center" with all the tracts to the south and west of it extending to Highway 70 as "Community Center". At the time of the mapping the zoning of the property conformed to the industrial use that was dominant on its source tract prior to the 2011 subdivision. The Meridian Building Lot more naturally fits O&I uses, and not industrial uses. It could flexibly meet either classification on the current Employment Center category on the Comprehensive Growth Plan or the Community Center classification. We note the O&I uses on Gateway are mapped as Employment Center like this property and the highest and best use of this property is O&I.

2. Suitability of the subject property for uses permitted by the current vs. the proposed district.

As stated above the lot has never been actually used as an industrial use though the larger tract from which a prior owner subdivided it in 2011 did have industrial, or large wholesale commercial warehouses. In and of itself the building lacks the interior height or ramps or the doors to accommodate industrial loading and unloading. There is no loading ramp, and the ground level floor of the building is incompatible with industrial loading. It is not well located for retail though there is business district property not far to the south at the intersection. The original developer did not intend, design, construct or ever use it for industrial uses. Neither has any subsequent owner. Its classifications originate as centralized office space for management of a regional grocery store chain. The warehouses to the back were self-sufficient for warehouse management.

3. Whether the proposed change tends to improve the balance of uses or meets specific demand in the Town.

The zoning map on GIS shows the Meridian Building Lot as zoned about one percent I-1 and 99 percent PD-C. The building has been largely vacant during recent years and through the pandemic. Most recently, the owner began upfit of it for a fitness center, but that lease fell through. Prior to that Fast Med had used part of the building as office space to manage its expanding Urgent Care facilities in this and neighboring states. The lot borders I-1 to the

south, I-2 to the north and west, and O&I on Gateway Drive 1200 feet west past the Winn Dixie warehouses.

Apparently in 2011 in dividing the land the subdivider did not rezone the properties though the subdivision created a separate lot for the Meridian Building that is clearly not an industrial use. The current owner wants to rezone the property consistent to the actual and highest and best use of the Meridian Building, namely O&I. Obviously, that benefits the growth plan, the town planning map, and the pattern of possible uses in the area.

- 4. The capacity of adequate public facilities and services including schools, road, recreation facilities, wastewater treatment, potable water supply and stormwater drainage facilities is available for the proposed use.**

The available infrastructure for the site is more than adequate to service the O&I uses and the proposed uses would not strain existing infrastructure or roads.

- 5. It has been determined that the legal purposes for which zoning exists are not violated.**

The property has no current use. The owner is attempting to bring the property into a zoning that meets its highest and best uses and thus benefits the community and find the use the market will support subsequent to the rezoning. It has not started a use or asked to rezone to a use after the fact.

- 6. It has been determined that there will be no adverse effect upon adjoining property owners unless such effect can be justified by the overwhelming public good or welfare.**

There should be no adverse effect including strain on infrastructure or intensification of uses as relates to adjoining properties. In fact, the Industrial uses adjoining it are more intense than the proposed O&I and the building is more compatible with the nearly adjacent O&I 1200 feet to the west on Gateway. The location of the Meridian Building is on a road with less traffic than Hwy 70 business causing no impact on adjacent properties or traffic.

- 7. It has been determined that no one property owner or small group of property owners will benefit materially from the change to the detriment of the general public.**

The rezoning to O&I is consistent with the highest and best use of the Meridian Building and will allow us to use the property consistent with its highest and best use and improve business activity in the area. There is a clear benefit to the public and no loss.

APPLICANT AFFIDAVIT

I/We, the undersigned, do hereby make application and petition to the Town Council of the Town of Clayton to amend the Zoning Ordinance and change the Official Zoning Map of the Town of Clayton as requested. I hereby certify that I have full legal right to request such action and that the statements or information made in any paper or plans submitted herewith are true and correct to the best of my knowledge. I understand this application, related material and all attachments become official records of the Planning Department of the Town of Clayton, North Carolina, and will not be returned.

Robert A. Spence, Jr.
Print Name

Robert A. Spence Jr.
Signature of Applicant
A Hwy for Applicant

3/30/2022
Date



TOWN OF CLAYTON
Planning Department
111 E. Second St., P.O. Box 879
Clayton, NC 27528
Phone: 919-553-5002
Fax: 919-553-1720

OWNER'S CONSENT FORM

Consent is required from the property owner(s) if an agent will act on their behalf. A separate form is required from each owner. Consent is valid for one year from date of notary, unless otherwise specified. All fields must be completed.

Project Name: Meridian Building Rezoning **Address or PIN #:** 165910-46-8843

AGENT/APPLICANT INFORMATION:

Robert A. Spence, Jr. Spence, Carter, & Reed, P.A. PO Box 1335
(Name - type, print clearly) (Address)
Smithfield NC 27577
(City, State, Zip)

I hereby give **CONSENT** to the above referenced agent/applicant to act on my behalf, to submit applications and all required materials and documents, and to attend and represent me at all meetings and public hearings pertaining to the following processes (*list applicable requests*):

Rezoning of Meridian Building

935 Shotwell Rd, Unit A, Clayton NC 27520

Furthermore, I hereby give consent to the party designated above to agree to all terms and conditions which may arise as part of the approval of this application.

I hereby certify that I have authority to execute this consent form as/on behalf of the property owner. I understand that any false, inaccurate or incomplete information provided by me or my agent will result in the denial, revocation or administrative withdrawal of this application, request, approval or permits. I further agree to all terms and conditions which may be imposed as part of the approval of this application.

OWNER AUTHORIZATION:

Robert O Hill Jr.
Meridian Building Investment, LLC, Kimberly Hayden, Mgr.
(Name - type, print clearly)

2207 Oxford Road
(Address)

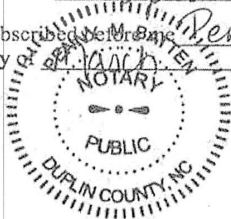
Robert O Hill Jr.
(Owner's Signature)

Raleigh NC 27608-1636
(City, State, Zip)

STATE OF NC
COUNTY OF Duplex

Sworn and subscribed before me the 21 day of March, 2022, Penny M Batten, a Notary Public for the above State and County, this

SEAL



Penny M Batten
Notary Public

My Commission
Expires: 1-3-27

July 2018

SPENCE, CARTER & REED, PA

ROBERT A. SPENCE, SR.*
ROBERT A. SPENCE, JR.**
THOMAS S. BERKAU, RETIRED
MICHAEL N. CARTER
CAMERON V. REED

* 1922-2006
** BOARD CERTIFIED SPECIALIST
REAL PROPERTY LAW: RESIDENTIAL TRANSACTIONS

ATTORNEYS AT LAW

212 SOUTH SECOND STREET
POST OFFICE BOX 1335
SMITHFIELD, NORTH CAROLINA 27577
PHONE: (919) 934-1149
FAX: (919) 934-3635
EMAIL: STEPHANIE@SST-LAW.COM

April 18, 2022

Town of Clayton
Planning Department
PO Box 879
Clayton, NC 27528

RE: Application 2022-54-RZ; Rezoning of Meridian Center

To Whom It May Concern:

Enclosed please find pages 4-5 of the Rezoning Application (Neighborhood Meeting Attendance Roster and Neighborhood Meeting Summary Form) we are submitting on behalf of Meridian Building Investments, LLC, following the neighborhood meeting on April 12, 2022, held at HomeTowne Realty.

Sincerely,
SPENCE, CARTER & REED, PA



Stephanie W. Creech
Litigation Paralegal

NEIGHBORHOOD MEETING ATTENDANCE ROSTER

Project: Rezoning of Meridian Center
Application: 2022-54-RZ
Location/Date: HomeTowne Realty, 328 E Main St., Clayton 04/12/22

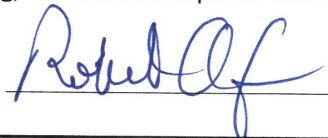
	NAME	ADDRESS
1		No Attendance By Property Owners
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

NEIGHBORHOOD MEETING SUMMARY FORM

FILL OUT THE FOLLOWING:

Application: 2022-54-RZ Rezoning of Meridian Center
Date of Mailing: 03/30/2022
Date of Meeting: 04/12/2022 Time of Meeting: 6:15 pm
Location of Meeting: HomeTowne Realty, 328 Main St., Clayton, NC

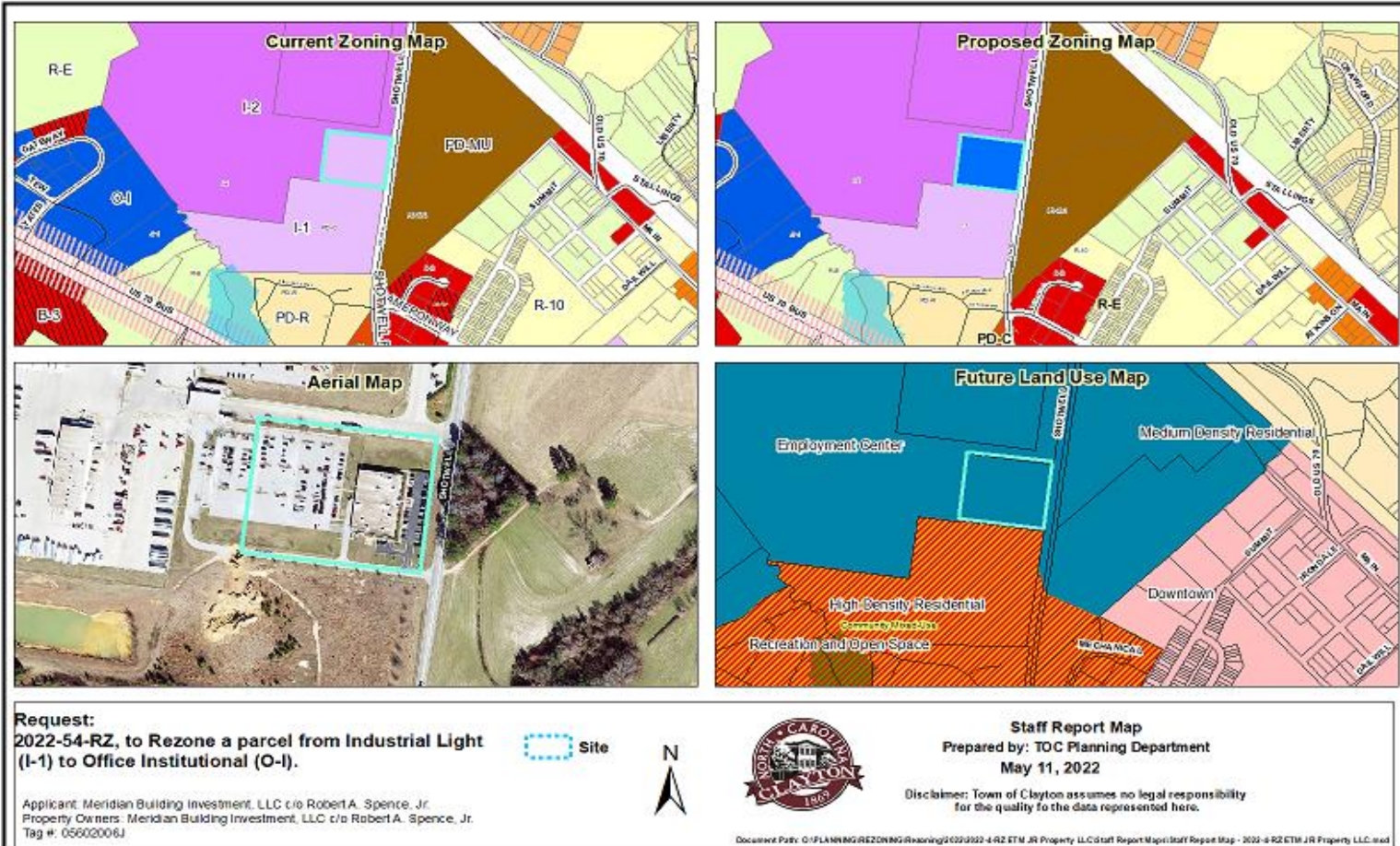
I hereby attest that letters were mailed to the addresses listed on the Adjacent Property Owners List (attached) ten days prior to the Neighborhood Meeting, and that all required information was presented at the Meeting:

Printed Name: Robert A. Spence, Jr. Signature: 

Meeting Summary/Minutes: provide a summary of the discussion held at the meeting, including issues raised and any resolution discussed, and any changes made to the application as a result of the meeting.

No meeting minutes to report because none of the adjacent property
owners were present at the meeting. They are all large commercial
investors.

Please write clearly (or submit a typed summary). Use additional sheets if necessary.



**AN ORDINANCE AMENDING THE ZONING ORDINANCE
AND ZONING MAP
OF THE TOWN OF CLAYTON, NORTH CAROLINA**

WHEREAS a petition has been filed with the Town Council of the Town of Clayton requesting an amendment to the Zoning Ordinance and Zoning Map of the Town of Clayton to include in the Office-Institutional (O-I) zone the property described below, said property formerly being zoned Industrial-Light (I-2) zone; and

WHEREAS said property is owned by Robert O. Hill; and

WHEREAS the Planning Board of the Town of Clayton has reviewed the proposed change(s) and made a recommendation thereupon; and

WHEREAS notice of a public hearing to consider the proposed change was published in accordance with law in The Johnstonian, a local newspaper, as required by Section 155.702(D) of the Clayton Unified Development Code and by Section 160D-602 of the North Carolina General Statutes; and

WHEREAS a notice of the proposed zoning classification action was mailed to the owner(s) of the parcel(s) of land involved, as shown on the County Tax Listings, and to the owners of all parcels of land abutting that (those) parcel(s) of land and within 100 feet of the subject parcel(s) of land, as shown on the County Tax Listings, by depositing a copy of the same in the United States Mail, first class postage paid, as required by Section 155.702(D) of the Clayton Unified Development Code and by Section 160D-602 of the North Carolina General Statutes; and

WHEREAS notice of the proposed zoning classification action was posted on the property as required by Section 155.702(D) of the Clayton Unified Development Code and by Section 160D-602 of the North Carolina General Statutes; and

WHEREAS the said public hearing was actually conducted at 6:00 p.m. on June 21, 2022, wherein a reasonable opportunity was given to all those in attendance to speak either in favor or against the said change or to make relevant comments; and

THEREFORE, after duly considering the matter, THE TOWN COUNCIL OF THE TOWN OF CLAYTON DOES HEREBY ORDAIN:

SECTION 1. That the Unified Development Code of the Town of Clayton is hereby amended to include in the Office-Institutional (O-I) zone the following described property:

General Description:

West side of Shotwell Road, between Cameron Way and Old US Highway 70

Specific Description:

NC Parcel TAG Number: 05G02006J

SECTION 2. That the official Town of Clayton Zoning Map is hereby amended to include in the Office-Institutional (O-I) zone the above-described property and will be so marked.

SECTION 3. That if any section, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4. That the Town Council hereby adopts the following Statement of Consistency and Reasonableness for the proposed rezoning:

The Town Council hereby finds this rezoning action to be consistent with the 2045 Comprehensive Growth Plan Goals LU1 and ED1, Policies LU1.1 and ED1.2, and Strategies LU1.1.1 and ED1.2.2. The Town Council further finds this rezoning action to be reasonable and in the public interest because the new zoning is in line with the adopted future land use map and furthers the objectives of the 2045 Comprehensive Growth Plan.

SECTION 5. That this ordinance shall become effective immediately upon its adoption.

Duly adopted this 21st day of June 2022, while in regular session.

Jody L. McLeod
Mayor

ATTEST:

APPROVED AS TO FORM:

Sherry L. Scoggins, MMC
Interim Town Clerk

Jim Cauley
Town Attorney



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 40 - General Government									
Division 00 - Non-departmental									
Ad Val									
100-40-00-40 00	Ad Val Taxes - Johnston Co. - CY	10,714,708.62	13,653,877.48	14,720,533.15	15,485,322.00	15,436,349.00	16,275,620.00	16,275,620.00	16,359,341.00
100-40-00-40 01	Ad Val Taxes - Johnston Co. - PY	473.57	(671.14)	117,541.59	7,500.00	.00	.00	.00	.00
100-40-00-40 02	Ad Val Taxes - Wake Co. - CY	432.92	496.35	492.29	233.00	497.00	236.00	236.00	236.00
100-40-00-40 05	Ad Val Vehicle Taxes - Johnston Co.-CY	1,178,526.50	1,271,549.13	1,531,505.20	1,500,000.00	1,383,901.00	1,591,810.00	1,591,810.00	1,591,810.00
100-40-00-40 06	Ad Val Vehicle Taxes - Johnston Co.-PY	686.56	220.44	253.75	.00	.00	.00	.00	.00
100-40-00-40 15	Ad Val Penalties and Interest	26,049.83	32,064.50	57,971.03	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
100-40-00-40 20	Ad Val Motor Vehicle Licenses - CY	415,140.00	.00	.00	.00	.00	.00	.00	.00
100-40-00-40 21	Ad Val Motor Vehicle Licenses - PY	69.59	30.00	30.00	.00	.00	.00	.00	.00
100-40-00-40 50	Ad Val PILOT	13,532.07	13,170.53	11,834.59	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
Ad Val Totals		\$12,349,619.66	\$14,970,737.29	\$16,440,161.60	\$17,036,055.00	\$16,863,747.00	\$17,911,666.00	\$17,911,666.00	\$17,995,387.00
St Shrd Rev									
100-40-00-41 00	SS Rev. Sales Tax - Article 39 (1cent)	1,592,664.71	1,759,583.75	2,175,393.74	2,550,200.00	2,137,100.00	2,677,700.00	2,677,700.00	2,721,500.00
100-40-00-41 01	SS Rev. Sales Tax -Article 40 (1/2 cent)	983,228.40	1,109,691.95	1,373,926.45	1,625,500.00	1,326,500.00	1,706,800.00	1,706,800.00	1,748,700.00
100-40-00-41 02	SS Rev. Sales Tax -Article 42 (1/2 cent)	824,925.76	918,194.02	1,132,951.35	1,328,100.00	1,115,800.00	1,394,500.00	1,394,500.00	1,418,200.00
100-40-00-41 03	SS Rev. Sales Tax - Article 44 (1/2 cent)	1,184,443.66	1,335,128.20	1,629,741.90	1,936,800.00	1,573,300.00	2,033,600.00	2,033,600.00	2,088,900.00
100-40-00-41 50	SS Rev. Utilities Franchise Tax	1,084,657.65	1,084,486.07	1,171,161.71	1,175,000.00	1,175,000.00	1,200,000.00	1,200,000.00	1,200,000.00
100-40-00-41 51	SS Rev. Telecommunications Tax	51,265.13	41,706.04	41,774.74	44,000.00	44,000.00	40,000.00	40,000.00	40,000.00
100-40-00-41 52	SS Rev. Gasoline Tax Refund	186.38	396.03	361.72	.00	.00	.00	.00	.00
100-40-00-41 54	SS Rev. Beer and Wine Tax	86,900.43	91,001.82	99,297.42	88,000.00	88,000.00	100,000.00	100,000.00	100,000.00
100-40-00-41 55	SS Rev. Solid Waste Disposal Tax Dist	14,942.57	16,011.49	.00	.00	.00	.00	.00	.00
St Shrd Rev Totals		\$5,823,214.69	\$6,356,199.37	\$7,624,609.03	\$8,747,600.00	\$7,459,700.00	\$9,152,600.00	\$9,152,600.00	\$9,317,300.00
Intergovernmental									
100-40-00-42 00	Intgmtl ABC Revenue	126,245.76	132,354.59	126,248.08	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
100-40-00-42 21	Intgmtl PILOT - Electric	35,250.00	35,250.00	35,250.00	77,553.00	77,553.00	89,773.00	89,773.00	89,773.00
100-40-00-48 40	Misc FEMA/NCEM Damage Reimbursement	112,725.87	1,170.22	.00	.00	.00	.00	.00	.00
100-40-00-48 45	Misc CARES Act - CRF Distribution	.00	.00	807,913.12	.00	.00	.00	.00	.00
Intergovernmental Totals		\$274,221.63	\$168,774.81	\$969,411.20	\$207,553.00	\$207,553.00	\$219,773.00	\$219,773.00	\$219,773.00
Permits and Fees									
100-40-00-43 04	Per & Fees Lease Revenue	18,730.50	15,973.20	16,544.84	16,560.00	16,560.00	.00	.00	.00
100-40-00-43 05	Per & Fees Rental Car Revenue	.00	.00	.00	.00	.00	48,000.00	48,000.00	48,000.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 40 - General Government									
Division 00 - Non-departmental									
Permits and Fees									
100-40-00-43 99	Per & Fees Returned Check Fees	225.00	75.00	50.00	.00	.00	.00	.00	.00
	Permits and Fees Totals	\$18,955.50	\$16,048.20	\$16,594.84	\$16,560.00	\$16,560.00	\$48,000.00	\$48,000.00	\$48,000.00
	Grants and Donations								
100-40-00-45 33	Grants & Don Donations - Miscellaneous	.00	50,000.00	.00	.00	.00	.00	.00	.00
100-40-00-45 73	Grants & Don NC Commerce Grant - PPTF	76,473.40	.00	.00	.00	.00	.00	.00	.00
	Grants and Donations Totals	\$76,473.40	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources								
100-40-00-48 82	Misc Transfer - Special Revenue Fund	.00	700,000.00	.00	.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous								
100-40-00-48 10	Misc Debt Setoff Revenue	3,449.16	3,193.08	4,090.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-40-00-48 21	Misc Cable TV - State Allocation	177,148.11	178,898.73	196,719.25	182,000.00	182,000.00	190,000.00	190,000.00	190,000.00
100-40-00-48 72	Misc Sale of Real Property	.00	110,300.00	.00	.00	.00	.00	.00	.00
100-40-00-48 73	Misc Sale of Surplus Equipment	12,265.00	22,343.49	26,131.00	39,312.00	.00	.00	.00	.00
100-40-00-48 97	Misc Miscellaneous	173.68	6,531.14	518.28	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$193,035.95	\$321,266.44	\$227,459.41	\$224,312.00	\$185,000.00	\$193,000.00	\$193,000.00	\$193,000.00
	Fund Balance and Capital Reserve								
100-40-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	8,487,674.00	8,687,018.00	.00	5,257,097.00	5,246,591.00
	Fund Balance and Capital Reserve Totals	\$0.00	\$0.00	\$0.00	\$8,487,674.00	\$8,687,018.00	\$0.00	\$5,257,097.00	\$5,246,591.00
	Division 00 - Non-departmental Totals	\$18,735,520.83	\$22,583,026.11	\$25,278,236.08	\$34,719,754.00	\$33,419,578.00	\$27,525,039.00	\$32,782,136.00	\$33,020,051.00
	Division 02 - Administration								
Sub Department 04 - Special Events									
Permits and Fees									
100-40-02-04-43 09	Per & Fees Special Events Revenue	.00	.00	.00	1,124.00	.00	.00	.00	.00
	Permits and Fees Totals	\$0.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 04 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 02 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 40 - General Government Totals	\$18,735,520.83	\$22,583,026.11	\$25,278,236.08	\$34,720,878.00	\$33,419,578.00	\$27,525,039.00	\$32,782,136.00	\$33,020,051.00
	Department 41 - Financial Services								
Division 02 - Administration									
Permits and Fees									
100-41-02-43 41	Per & Fees Alarm Response	6,460.00	5,651.94	5,166.74	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 41 - Financial Services									
Division 02 - Administration									
Permits and Fees									
	Permits and Fees Totals	\$6,460.00	\$5,651.94	\$5,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources									
100-41-02-48 05	Misc Finance Capital	.00	.00	871,621.00	.00	.00	.00	1,470,000.00	1,470,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$871,621.00	\$0.00	\$0.00	\$0.00	\$1,470,000.00	\$1,470,000.00
Miscellaneous									
100-41-02-48 00	Misc Investment Earnings	416,159.00	284,337.62	7,986.00	4,300.00	8,000.00	5,000.00	5,000.00	5,000.00
100-41-02-48 97	Misc Miscellaneous	4,702.81	5,891.27	5,373.77	6,386.00	5,500.00	10,000.00	10,000.00	10,000.00
	Miscellaneous Totals	\$420,861.81	\$290,228.89	\$13,359.77	\$10,686.00	\$13,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Division 02 - Administration Totals	\$427,321.81	\$295,880.83	\$890,147.51	\$10,686.00	\$13,500.00	\$15,000.00	\$1,485,000.00	\$1,485,000.00
	Department 41 - Financial Services Totals	\$427,321.81	\$295,880.83	\$890,147.51	\$10,686.00	\$13,500.00	\$15,000.00	\$1,485,000.00	\$1,485,000.00
Department 42 - Community Development									
Division 15 - Planning									
Permits and Fees									
100-42-15-43 34	Per & Fees Zoning Permit Fees	62,720.00	58,965.00	64,005.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
100-42-15-43 35	Per & Fees Zoning/Code Enforcement Fines	20,025.00	8,212.38	8,280.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
100-42-15-43 37	Per & Fees Public Notice Fee	9,200.00	5,800.00	5,000.00	5,000.00	4,000.00	2,000.00	2,000.00	2,000.00
100-42-15-43 39	Per & Fees Application Fees	56,680.00	53,850.00	55,720.00	44,000.00	43,730.00	62,250.00	62,250.00	62,250.00
	Permits and Fees Totals	\$148,625.00	\$126,827.38	\$133,005.00	\$107,500.00	\$107,730.00	\$124,250.00	\$124,250.00	\$124,250.00
	Division 15 - Planning Totals	\$148,625.00	\$126,827.38	\$133,005.00	\$107,500.00	\$107,730.00	\$124,250.00	\$124,250.00	\$124,250.00
Division 17 - Economic Development									
Permits and Fees									
100-42-17-43 09	Per & Fees Special Events Revenue	275.00	.00	.00	.00	.00	.00	.00	.00
	Permits and Fees Totals	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Donations									
100-42-17-45 20	Grants & Don Grant Funds - Miscellaneous	771.18	.00	.00	.00	.00	.00	.00	.00
	Grants and Donations Totals	\$771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-42-17-48 35	Misc Special Events Damage Deposit	407.14	.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$407.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 17 - Economic Development Totals	\$1,453.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 42 - Community Development Totals	\$150,078.32	\$126,827.38	\$133,005.00	\$107,500.00	\$107,730.00	\$124,250.00	\$124,250.00	\$124,250.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 43 - Economic Development									
Division 02 - Administration									
Permits and Fees									
100-43-02-43 09	Per & Fees Special Events Revenue	.00	263.00	.00	.00	.00	.00	.00	.00
	Permits and Fees Totals	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 02 - Administration Totals	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 43 - Economic Development Totals	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 47 - Data and Technology Services									
Division 02 - Administration									
Miscellaneous									
100-47-02-48 22	Misc Cable TV - PEG Channel	54,054.08	54,705.20	52,901.22	52,000.00	55,000.00	52,000.00	52,000.00	52,000.00
	Miscellaneous Totals	\$54,054.08	\$54,705.20	\$52,901.22	\$52,000.00	\$55,000.00	\$52,000.00	\$52,000.00	\$52,000.00
	Division 02 - Administration Totals	\$54,054.08	\$54,705.20	\$52,901.22	\$52,000.00	\$55,000.00	\$52,000.00	\$52,000.00	\$52,000.00
	Department 47 - Data and Technology Services Totals	\$54,054.08	\$54,705.20	\$52,901.22	\$52,000.00	\$55,000.00	\$52,000.00	\$52,000.00	\$52,000.00
Department 49 - Customer Service									
Division 12 - Meter Reading and Technicians									
Permits and Fees									
100-49-12-43 80	Per & Fees Damage Reimbursement	.00	.00	2,741.68	.00	.00	.00	.00	.00
	Permits and Fees Totals	\$0.00	\$0.00	\$2,741.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 12 - Meter Reading and Technicians Totals	\$0.00	\$0.00	\$2,741.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 49 - Customer Service Totals	\$0.00	\$0.00	\$2,741.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 50 - Law Enforcement									
Division 00 - Non-departmental									
Intergovernmental									
100-50-00-42 51	Intgmtl Drug Seizure Revenues - State	9,920.25	7,870.18	4,363.83	2,876.00	.00	.00	.00	.00
	Intergovernmental Totals	\$9,920.25	\$7,870.18	\$4,363.83	\$2,876.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits and Fees									
100-50-00-43 40	Per & Fees Court Fees	7,374.72	5,464.24	6,866.50	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
100-50-00-43 41	Per & Fees Alarm Response	.00	.00	.00	3,500.00	5,000.00	4,000.00	4,000.00	4,000.00
100-50-00-43 42	Per & Fees Fines & Citations - Parking	2,048.00	4,975.00	1,175.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-50-00-43 43	Per & Fees Animal Fees	4,866.90	2,512.73	2,779.96	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00
100-50-00-43 44	Per & Fees Fines & Citations-Ord. Violation	525.00	2,300.00	1,225.00	100.00	500.00	500.00	500.00	500.00
100-50-00-43 47	Per & Fees Precious Metals	201.00	201.00	391.00	189.00	.00	390.00	390.00	390.00
100-50-00-43 80	Per & Fees Damage Reimbursement	10,039.94	7,745.02	45,979.95	2,164.00	.00	.00	.00	.00
	Permits and Fees Totals	\$25,055.56	\$23,197.99	\$58,417.41	\$14,953.00	\$14,500.00	\$14,390.00	\$14,390.00	\$14,390.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 50 - Law Enforcement									
Division 00 - Non-departmental									
Grants and Donations									
100-50-00-45 10	Grants & Don Grant Funds - Police - Federal	42,562.62	69,422.67	39,316.10	16,973.00	10,750.00	3,960.00	3,960.00	3,960.00
100-50-00-45 20	Grants & Don Grant Funds - Miscellaneous	.00	.00	4,000.00	.00	.00	.00	.00	.00
100-50-00-45 33	Grants & Don Donations - Miscellaneous	.00	1,000.00	50.00	50.00	.00	.00	.00	.00
	Grants and Donations Totals	\$42,562.62	\$70,422.67	\$43,366.10	\$17,023.00	\$10,750.00	\$3,960.00	\$3,960.00	\$3,960.00
Other Financing Sources									
100-50-00-48 82	Misc Transfer - Special Revenue Fund	.00	.00	24,973.71	.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$24,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-50-00-48 50	Misc Other	1,330.00	995.00	1.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
100-50-00-48 60	Misc Reimbursable Projects	48,000.00	73,464.04	96,000.00	96,841.00	96,000.00	96,000.00	96,000.00	96,000.00
100-50-00-48 73	Misc Sale of Surplus Equipment	.00	.00	4,000.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$49,330.00	\$74,459.04	\$100,001.00	\$99,341.00	\$96,000.00	\$98,500.00	\$98,500.00	\$98,500.00
Division 00 - Non-departmental Totals		\$126,868.43	\$175,949.88	\$231,122.05	\$134,193.00	\$121,250.00	\$116,850.00	\$116,850.00	\$116,850.00
Department 50 - Law Enforcement Totals		\$126,868.43	\$175,949.88	\$231,122.05	\$134,193.00	\$121,250.00	\$116,850.00	\$116,850.00	\$116,850.00
Department 52 - Fire Protection									
Division 00 - Non-departmental									
Intergovernmental									
100-52-00-42 55	Intgmtl Claytex Fire District Reimb	2,160,983.67	2,046,965.92	3,100,305.12	2,367,805.00	2,742,805.00	2,460,076.00	2,479,749.00	2,479,749.00
100-52-00-42 57	Intgmtl First Responder Reimbursement	24,522.90	33,429.94	36,125.56	36,120.00	36,120.00	47,878.00	47,878.00	47,878.00
	Intergovernmental Totals	\$2,185,506.57	\$2,080,395.86	\$3,136,430.68	\$2,403,925.00	\$2,778,925.00	\$2,507,954.00	\$2,527,627.00	\$2,527,627.00
Permits and Fees									
100-52-00-43 09	Per & Fees Special Events Revenue	.00	.00	.00	.00	.00	1,300.00	1,300.00	1,300.00
100-52-00-43 45	Per & Fees Fire Inspection Fees	8,060.00	14,440.00	6,055.00	10,000.00	5,000.00	13,000.00	13,000.00	13,000.00
100-52-00-43 80	Per & Fees Damage Reimbursement	450.00	195.00	21,926.00	12,096.00	.00	.00	.00	.00
	Permits and Fees Totals	\$8,510.00	\$14,635.00	\$27,981.00	\$22,096.00	\$5,000.00	\$14,300.00	\$14,300.00	\$14,300.00
Grants and Donations									
100-52-00-45 11	Grants & Don Grant Funds - Fire SAFER Grant	.00	.00	747,106.70	970,650.00	1,276,306.00	278,489.00	278,489.00	278,489.00
100-52-00-45 31	Grants & Don Donations - Fire	50.00	150.00	950.00	.00	.00	.00	.00	.00
100-52-00-45 35	Grants & Don Don-Fallen Firefighters Memorial	.00	.00	3,450.00	11,980.00	.00	.00	.00	.00
	Grants and Donations Totals	\$50.00	\$150.00	\$751,506.70	\$982,630.00	\$1,276,306.00	\$278,489.00	\$278,489.00	\$278,489.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 52 - Fire Protection									
Division 00 - Non-departmental									
Miscellaneous									
100-52-00-48 25	Misc Hazmat Response Reimbursement	7,244.24	.00	.00	.00	.00	.00	.00	.00
100-52-00-48 26	Misc Fire - Special Services	1,479.00	1,450.00	1,444.00	.00	1,424.00	1,450.00	1,450.00	1,450.00
100-52-00-48 97	Misc Miscellaneous	350.00	.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$9,073.24	\$1,450.00	\$1,444.00	\$0.00	\$1,424.00	\$1,450.00	\$1,450.00	\$1,450.00
Division 00 - Non-departmental Totals		\$2,203,139.81	\$2,096,630.86	\$3,917,362.38	\$3,408,651.00	\$4,061,655.00	\$2,802,193.00	\$2,821,866.00	\$2,821,866.00
Department 52 - Fire Protection Totals		\$2,203,139.81	\$2,096,630.86	\$3,917,362.38	\$3,408,651.00	\$4,061,655.00	\$2,802,193.00	\$2,821,866.00	\$2,821,866.00
Department 54 - Property Maintenance									
Division 47 - Grounds									
Permits and Fees									
100-54-47-43 51	Per & Fees Cemetery Lots	.00	.00	.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00
	Permits and Fees Totals	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Sales and Services									
100-54-47-43 53	Per & Fees Cemetery Services	.00	.00	.00	35,000.00	48,000.00	50,000.00	50,000.00	50,000.00
	Sales and Services Totals	\$0.00	\$0.00	\$0.00	\$35,000.00	\$48,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division 47 - Grounds Totals		\$0.00	\$0.00	\$0.00	\$80,000.00	\$93,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 54 - Property Maintenance Totals		\$0.00	\$0.00	\$0.00	\$80,000.00	\$93,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 55 - Public Works									
Division 02 - Administration									
Miscellaneous									
100-55-02-48 60	Misc Reimbursable Projects	5,004.00	11,694.30	.00	5,000.00	5,004.00	5,000.00	5,000.00	5,000.00
100-55-02-48 97	Misc Miscellaneous	685.00	.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$5,689.00	\$11,694.30	\$0.00	\$5,000.00	\$5,004.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 02 - Administration Totals		\$5,689.00	\$11,694.30	\$0.00	\$5,000.00	\$5,004.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 20 - Building Inspections									
Permits and Fees									
100-55-20-43 30	Per & Fees Homeowner's Recovery	6,650.00	8,330.00	19,160.00	25,000.00	5,000.00	8,000.00	8,000.00	8,000.00
100-55-20-43 32	Per & Fees Building Permits	1,044,711.41	1,217,996.85	1,170,541.85	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
100-55-20-43 33	Per & Fees Building Reinspecion Fees	62,050.00	37,950.00	35,150.00	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00
100-55-20-43 36	Per & Fees Building Inspections (Special)	132,509.13	92,563.79	6,513.49	.00	.00	.00	.00	.00
	Permits and Fees Totals	\$1,245,920.54	\$1,356,840.64	\$1,231,365.34	\$1,260,000.00	\$1,240,000.00	\$1,253,000.00	\$1,253,000.00	\$1,253,000.00
Miscellaneous									
100-55-20-48 97	Misc Miscellaneous	185.00	100.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$185.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 55 - Public Works									
Division 20 - Building Inspections Totals		\$1,246,105.54	\$1,356,940.64	\$1,231,365.34	\$1,260,000.00	\$1,240,000.00	\$1,253,000.00	\$1,253,000.00	\$1,253,000.00
Division 51 - Engineering Operations									
Permits and Fees									
100-55-51-43 39	Per & Fees Application Fees	218,233.75	86,592.02	13,111.10	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
100-55-51-43 50	Per & Fees Utility Inspection Fees	10,716.00	3,573.50	94,401.00	100,000.00	15,000.00	75,000.00	75,000.00	75,000.00
100-55-51-43 52	Per & Fees Street Inspection Fees	9,968.00	3,308.00	66,519.50	65,000.00	15,000.00	60,000.00	60,000.00	60,000.00
100-55-51-43 75	Per & Fees Stormwater Fees	.00	.00	97,803.00	100,000.00	40,000.00	100,000.00	100,000.00	100,000.00
100-55-51-43 80	Per & Fees Damage Reimbursement	.00	3,088.47	.00	.00	.00	.00	.00	.00
Permits and Fees Totals		\$238,917.75	\$96,561.99	\$271,834.60	\$272,500.00	\$80,000.00	\$245,000.00	\$245,000.00	\$245,000.00
Division 51 - Engineering Operations Totals		\$238,917.75	\$96,561.99	\$271,834.60	\$272,500.00	\$80,000.00	\$245,000.00	\$245,000.00	\$245,000.00
Division 52 - Property Maintenance Operations									
Permits and Fees									
100-55-52-43 51	Per & Fees Cemetery Lots	35,890.00	41,200.00	64,350.00	.00	.00	.00	.00	.00
Permits and Fees Totals		\$35,890.00	\$41,200.00	\$64,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales and Services									
100-55-52-43 53	Per & Fees Cemetery Services	44,350.00	57,800.00	70,400.00	.00	.00	.00	.00	.00
Sales and Services Totals		\$44,350.00	\$57,800.00	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 52 - Property Maintenance Operations Totals		\$80,240.00	\$99,000.00	\$134,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 55 - Streets Operations									
Ad Val									
100-55-55-40 20	Ad Val Motor Vehicle Licenses - CY	.00	522,290.00	588,190.00	590,000.00	540,000.00	588,000.00	588,000.00	588,000.00
Ad Val Totals		\$0.00	\$522,290.00	\$588,190.00	\$590,000.00	\$540,000.00	\$588,000.00	\$588,000.00	\$588,000.00
St Shrd Rev									
100-55-55-41 53	SS Rev. Powell Bill	522,926.63	546,107.30	571,172.72	734,111.00	575,000.00	735,000.00	735,000.00	735,000.00
St Shrd Rev Totals		\$522,926.63	\$546,107.30	\$571,172.72	\$734,111.00	\$575,000.00	\$735,000.00	\$735,000.00	\$735,000.00
Permits and Fees									
100-55-55-43 80	Per & Fees Damage Reimbursement	15,414.76	4,022.88	366.16	.00	.00	.00	.00	.00
Permits and Fees Totals		\$15,414.76	\$4,022.88	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-55-55-48 71	Misc Sale of Scrap	293.18	.00	.00	.00	.00	.00	.00	.00
Miscellaneous Totals		\$293.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 55 - Streets Operations Totals		\$538,634.57	\$1,072,420.18	\$1,159,728.88	\$1,324,111.00	\$1,115,000.00	\$1,323,000.00	\$1,323,000.00	\$1,323,000.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 55 - Public Works									
Division 59 - Sanitation									
St Shrd Rev									
100-55-59-41 55	SS Rev. Solid Waste Disposal Tax Dist	.00	.00	17,794.73	20,000.00	15,500.00	20,000.00	20,000.00	20,000.00
	St Shrd Rev Totals	\$0.00	\$0.00	\$17,794.73	\$20,000.00	\$15,500.00	\$20,000.00	\$20,000.00	\$20,000.00
Permits and Fees									
100-55-59-43 20	Per & Fees Late Fee Penalties	11,466.04	10,685.33	13,607.91	13,700.00	9,816.00	14,400.00	14,400.00	14,400.00
	Permits and Fees Totals	\$11,466.04	\$10,685.33	\$13,607.91	\$13,700.00	\$9,816.00	\$14,400.00	\$14,400.00	\$14,400.00
Sales and Services									
100-55-59-44 00	Sales & Serv Refuse Collection Fees	1,732,158.74	2,040,343.87	2,199,883.63	2,286,668.00	2,335,376.00	2,270,000.00	2,270,000.00	2,270,000.00
100-55-59-44 02	Sales & Serv Garbage Collection Service Fee	.00	.00	12,197.57	.00	16,000.00	.00	.00	.00
	Sales and Services Totals	\$1,732,158.74	\$2,040,343.87	\$2,212,081.20	\$2,286,668.00	\$2,351,376.00	\$2,270,000.00	\$2,270,000.00	\$2,270,000.00
	Division 59 - Sanitation Totals	\$1,743,624.78	\$2,051,029.20	\$2,243,483.84	\$2,320,368.00	\$2,376,692.00	\$2,304,400.00	\$2,304,400.00	\$2,304,400.00
	Department 55 - Public Works Totals	\$3,853,211.64	\$4,687,646.31	\$5,041,162.66	\$5,181,979.00	\$4,816,696.00	\$5,130,400.00	\$5,130,400.00	\$5,130,400.00
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Permits and Fees									
100-60-02-43 06	Per & Fees Facility Rental	29,447.50	30,724.75	41,206.74	40,000.00	28,900.00	40,725.00	40,725.00	40,725.00
100-60-02-43 09	Per & Fees Special Events Revenue	.00	640.00	882.00	.00	7,150.00	7,000.00	7,000.00	7,000.00
	Permits and Fees Totals	\$29,447.50	\$31,364.75	\$42,088.74	\$40,000.00	\$36,050.00	\$47,725.00	\$47,725.00	\$47,725.00
Sales and Services									
100-60-02-44 39	Sales & Serv Recreation: Picnic Shelter Rent	3,035.00	415.00	2,085.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
100-60-02-44 42	Sales & Serv Clayton Community Center Rentals	7,169.00	3,715.00	1,700.00	1,000.00	5,000.00	6,200.00	6,200.00	6,200.00
100-60-02-44 44	Sales & Serv Membership Fees - Resident	9,578.61	384.19	255.00	400.00	100.00	100.00	100.00	100.00
100-60-02-44 53	Sales & Serv Membership Fees - Nonresident	34,244.53	15,021.21	6,432.50	10,500.00	10,500.00	17,400.00	17,400.00	17,400.00
	Sales and Services Totals	\$54,027.14	\$19,535.40	\$10,472.50	\$16,900.00	\$18,600.00	\$28,700.00	\$28,700.00	\$28,700.00
Grants and Donations									
100-60-02-45 12	Grants & Don Grant Funds - Recreation	.00	750.00	.00	.00	111,815.00	.00	.00	.00
100-60-02-45 32	Grants & Don Donations - Recreation	500.00	778.00	.00	500.00	500.00	500.00	500.00	500.00
	Grants and Donations Totals	\$500.00	\$1,528.00	\$0.00	\$500.00	\$112,315.00	\$500.00	\$500.00	\$500.00
Miscellaneous									
100-60-02-48 35	Misc Special Events Damage Deposit	.00	375.00	375.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 02 - Administration Totals	\$83,974.64	\$52,803.15	\$52,936.24	\$57,400.00	\$166,965.00	\$76,925.00	\$76,925.00	\$76,925.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 60 - Parks & Recreational Services									
Division 70 - Youth Athletics									
Permits and Fees									
100-60-70-43 90	Per & Fees Recreation: Sponsor Fees	5,750.00	3,650.00	2,650.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00
	<i>Permits and Fees Totals</i>	\$5,750.00	\$3,650.00	\$2,650.00	\$7,375.00	\$7,375.00	\$7,375.00	\$7,375.00	\$7,375.00
Sales and Services									
100-60-70-44 29	Sales & Serv Out of Town Resident Surcharge	(35.00)	.00	.00	.00	.00	.00	.00	.00
100-60-70-44 30	Sales & Serv Recreation: Miscellaneous	(35.00)	.00	.00	.00	.00	.00	.00	.00
100-60-70-44 31	Sales & Serv Recreation: Concessions	5,975.26	2,969.27	.00	1,000.00	4,560.00	1,200.00	1,200.00	1,200.00
100-60-70-44 32	Sales & Serv Recreation: Athletics Res	32,704.75	16,952.37	12,482.64	30,885.00	30,885.00	30,885.00	30,885.00	30,885.00
100-60-70-44 33	Sales & Serv Recreation: Athletics Non Res	43,342.53	27,973.47	14,705.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00
	<i>Sales and Services Totals</i>	\$81,952.54	\$47,895.11	\$27,187.64	\$82,285.00	\$85,845.00	\$82,485.00	\$82,485.00	\$82,485.00
	Division 70 - Youth Athletics Totals	\$87,702.54	\$51,545.11	\$29,837.64	\$89,660.00	\$93,220.00	\$89,860.00	\$89,860.00	\$89,860.00
Division 71 - Adult Athletics									
Permits and Fees									
100-60-71-43 06	Per & Fees Facility Rental	.00	.00	.00	150.00	.00	.00	.00	.00
100-60-71-43 90	Per & Fees Recreation: Sponsor Fees	16,883.17	9,725.00	15,900.00	13,000.00	24,750.00	24,750.00	24,750.00	24,750.00
	<i>Permits and Fees Totals</i>	\$16,883.17	\$9,725.00	\$15,900.00	\$13,150.00	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00
Sales and Services									
100-60-71-44 33	Sales & Serv Recreation: Athletics Non Res	500.00	432.50	350.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
	<i>Sales and Services Totals</i>	\$500.00	\$432.50	\$350.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00
	Division 71 - Adult Athletics Totals	\$17,383.17	\$10,157.50	\$16,250.00	\$14,775.00	\$26,375.00	\$26,375.00	\$26,375.00	\$26,375.00
Division 73 - Programs and Classes									
Sales and Services									
100-60-73-44 34	Sales & Serv Recreation: Senior Trips	.00	.00	.00	.00	1,620.00	1,620.00	1,620.00	1,620.00
100-60-73-44 35	Sales & Serv Recreation: Youth Council Trips	552.00	1,030.18	765.00	1,500.00	1,950.00	4,200.00	4,200.00	4,200.00
100-60-73-44 36	Sales & Serv Recreation: Programs Res	165,904.25	36,984.39	55,879.07	25,000.00	258,750.00	175,550.00	175,550.00	175,550.00
100-60-73-44 37	Sales & Serv Recreation: Programs Non Res	71,463.88	23,357.51	29,495.50	30,000.00	43,325.00	87,775.00	87,775.00	87,775.00
100-60-73-44 38	Sales & Serv Recreation: Special Projects	225.00	662.00	210.00	.00	.00	.00	.00	.00
100-60-73-44 40	Sales & Serv Recreation: Trips - Misc	.00	.00	630.00	.00	.00	.00	.00	.00
100-60-73-44 45	Sales & Serv Annual Road Race	7,182.10	(1,389.00)	300.00	.00	.00	.00	.00	.00
	<i>Sales and Services Totals</i>	\$245,327.23	\$60,645.08	\$87,279.57	\$56,500.00	\$305,645.00	\$269,145.00	\$269,145.00	\$269,145.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 60 - Parks & Recreational Services									
Division 73 - Programs and Classes Totals		\$245,327.23	\$60,645.08	\$87,279.57	\$56,500.00	\$305,645.00	\$269,145.00	\$269,145.00	\$269,145.00
Department 60 - Parks & Recreational Services Totals		\$434,387.58	\$175,150.84	\$186,303.45	\$218,335.00	\$592,205.00	\$462,305.00	\$462,305.00	\$462,305.00
Department 65 - Cultural and Performing Arts									
Division 02 - Administration									
Sales and Services									
100-65-02-44 421	Sales & Serv Value Added Services	4,770.00	6,215.00	(1,020.00)	.00	.00	.00	.00	.00
100-65-02-44 43	Sales & Serv Clayton Center Merchandise Sales	190.00	.00	.00	.00	.00	.00	.00	.00
100-65-02-44 52	Sales & Serv Cultural Arts	73,028.33	50,292.57	(3,439.90)	70,000.00	80,808.00	159,920.00	159,920.00	159,920.00
	Sales and Services Totals	\$77,988.33	\$56,507.57	(\$4,459.90)	\$70,000.00	\$80,808.00	\$159,920.00	\$159,920.00	\$159,920.00
Grants and Donations									
100-65-02-45 20	Grants & Don Grant Funds - Miscellaneous	20,000.00	.00	.00	.00	.00	.00	.00	.00
	Grants and Donations Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration Totals		\$97,988.33	\$56,507.57	(\$4,459.90)	\$70,000.00	\$80,808.00	\$159,920.00	\$159,920.00	\$159,920.00
Division 75 - Facility Enterprises									
Sales and Services									
100-65-75-44 420	Sales & Serv Staff Services Support	53,533.86	35,019.36	15,797.43	29,500.00	35,318.00	44,125.00	44,125.00	44,125.00
100-65-75-44 421	Sales & Serv Value Added Services	8,594.91	4,038.20	4,866.49	2,200.00	2,600.00	1,600.00	1,600.00	1,600.00
100-65-75-44 50	Sales & Serv Clayton Center Sales and Rentals	113,737.07	79,936.93	13,431.43	55,000.00	42,100.00	65,000.00	65,000.00	65,000.00
	Sales and Services Totals	\$175,865.84	\$118,994.49	\$34,095.35	\$86,700.00	\$80,018.00	\$110,725.00	\$110,725.00	\$110,725.00
Division 75 - Facility Enterprises Totals		\$175,865.84	\$118,994.49	\$34,095.35	\$86,700.00	\$80,018.00	\$110,725.00	\$110,725.00	\$110,725.00
Department 65 - Cultural and Performing Arts Totals		\$273,854.17	\$175,502.06	\$29,635.45	\$156,700.00	\$160,826.00	\$270,645.00	\$270,645.00	\$270,645.00
Department 68 - Library Operations									
Division 02 - Administration									
St Shrd Rev									
100-68-02-41 60	SS Rev. State Library Aid	13,363.00	14,487.00	16,522.00	17,829.00	16,523.00	17,829.00	17,829.00	17,829.00
	St Shrd Rev Totals	\$13,363.00	\$14,487.00	\$16,522.00	\$17,829.00	\$16,523.00	\$17,829.00	\$17,829.00	\$17,829.00
Permits and Fees									
100-68-02-43 91	Per & Fees Library Card Fees	16,016.95	11,920.00	5,830.00	6,000.00	12,325.00	500.00	500.00	500.00
100-68-02-43 95	Per & Fees Library Fees	6,239.92	4,173.29	1,520.59	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-68-02-43 96	Per & Fees	4,064.20	3,341.73	490.75	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	Permits and Fees Totals	\$26,321.07	\$19,435.02	\$7,841.34	\$10,000.00	\$18,825.00	\$7,000.00	\$7,000.00	\$7,000.00
Grants and Donations									
100-68-02-45 20	Grants & Don Grant Funds - Miscellaneous	39,554.00	5,831.71	5,733.57	35,000.00	22,583.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
REVENUE									
Department 68 - Library Operations									
Division 02 - Administration									
Grants and Donations									
100-68-02-45 60	Grants & Don Donations - Library	15,014.71	23,336.56	9,472.40	11,500.00	11,500.00	16,500.00	16,500.00	16,500.00
	Grants and Donations Totals	\$54,568.71	\$29,168.27	\$15,205.97	\$46,500.00	\$34,083.00	\$26,500.00	\$26,500.00	\$26,500.00
	Division 02 - Administration Totals	\$94,252.78	\$63,090.29	\$39,569.31	\$74,329.00	\$69,431.00	\$51,329.00	\$51,329.00	\$51,329.00
	Department 68 - Library Operations Totals	\$94,252.78	\$63,090.29	\$39,569.31	\$74,329.00	\$69,431.00	\$51,329.00	\$51,329.00	\$51,329.00
	REVENUE TOTALS	\$26,352,689.45	\$30,434,672.76	\$35,802,186.79	\$44,145,251.00	\$43,510,871.00	\$36,650,011.00	\$43,396,781.00	\$43,634,696.00
EXPENSE									
Department 40 - General Government									
Division 00 - Non-departmental									
Operating Expenses									
100-40-00-53 00	Op Exp Insurance and Bonds	(6,131.70)	.00	.00	.00	.00	.00	.00	.00
	Operating Expenses Totals	(\$6,131.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Special Appropriations								
100-40-00-55 00	Spec App Salary Reserve	.00	.00	.00	300,533.00	600,533.00	1,100,000.00	1,000,000.00	1,000,000.00
	Special Appropriations Totals	\$0.00	\$0.00	\$0.00	\$300,533.00	\$600,533.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00
	Miscellaneous								
100-40-00-59 01	Misc Bad Debt Expense	.00	.00	.00	10,000.00	10,000.00	.00	.00	.00
100-40-00-59 23	Misc Transfer to Capital Project Fund	.00	1,650,190.00	253,000.00	2,500,000.00	2,500,000.00	.00	.00	.00
100-40-00-59 97	Misc Support Services - General Fund	.00	.00	(666.00)	.00	.00	.00	.00	.00
100-40-00-59 98	Misc Support Services - W/S Fund	.00	.00	(1,761.00)	.00	.00	.00	.00	.00
100-40-00-59 985	Misc Support Services - WWPTF	.00	.00	(401.04)	.00	.00	.00	.00	.00
100-40-00-59 99	Misc Support Services - Electric Fund	.00	.00	(1,188.00)	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$1,650,190.00	\$248,983.96	\$2,510,000.00	\$2,510,000.00	\$0.00	\$0.00	\$0.00
	Division 00 - Non-departmental Totals	(\$6,131.70)	\$1,650,190.00	\$248,983.96	\$2,810,533.00	\$3,110,533.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00
Division 01 - Legislative and Town Clerk									
Personnel - Salaries									
100-40-01-50 00	Salaries Full-time	106,097.82	118,032.78	122,388.45	128,805.00	121,401.00	124,863.00	124,863.00	124,863.00
100-40-01-50 02	Salaries Part-time	3,664.86	2,361.27	2,240.00	18,384.00	16,970.00	17,139.00	.00	.00
100-40-01-50 021	Salaries Part-time w/Benefits	24,511.75	19,748.52	19,877.59	32,738.00	39,781.00	38,277.00	15,600.00	15,600.00
100-40-01-50 06	Salaries Council	47,220.44	48,180.00	47,793.78	58,499.00	48,032.00	49,475.00	49,475.00	49,475.00
100-40-01-50 50	Salaries Cashout	6,281.82	4,187.88	4,187.88	4,200.00	4,188.00	.00	.00	.00
	Personnel - Salaries Totals	\$187,776.69	\$192,510.45	\$196,487.70	\$242,626.00	\$230,372.00	\$229,754.00	\$189,938.00	\$189,938.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Personnel - Benefits									
100-40-01-51 00	Benefits Longevity	800.00	950.00	1,150.00	1,400.00	1,350.00	550.00	450.00	450.00
100-40-01-51 10	Benefits FICA	13,699.87	14,322.42	15,045.44	18,347.00	17,725.00	17,620.00	14,566.00	14,566.00
100-40-01-51 11	Benefits Group Insurance - Health	42,742.27	49,002.28	46,982.77	42,500.00	47,453.00	44,695.00	44,695.00	44,695.00
100-40-01-51 15	Benefits Life Insurance	488.53	537.39	495.89	600.00	397.00	332.00	332.00	332.00
100-40-01-51 20	Benefits Retirement - General Employees	10,202.84	12,441.22	14,553.99	18,536.00	18,376.00	19,827.00	17,059.00	17,059.00
100-40-01-51 30	Benefits 401K - General Employees	4,006.95	4,649.19	4,806.57	5,192.00	4,897.00	4,998.00	4,998.00	4,998.00
	<i>Personnel - Benefits Totals</i>	<u>\$71,940.46</u>	<u>\$81,902.50</u>	<u>\$83,034.66</u>	<u>\$86,575.00</u>	<u>\$90,198.00</u>	<u>\$88,022.00</u>	<u>\$82,100.00</u>	<u>\$82,100.00</u>
Contractual Services									
100-40-01-56 00	Cont Serv Professional Services	.00	50.00	600.00	10,000.00	10,100.00	10,100.00	10,100.00	10,100.00
100-40-01-56 11	Cont Serv Contract Services	21,840.13	6,376.64	23,364.52	27,090.00	27,090.00	27,365.00	27,365.00	27,365.00
	<i>Contractual Services Totals</i>	<u>\$21,840.13</u>	<u>\$6,426.64</u>	<u>\$23,964.52</u>	<u>\$37,090.00</u>	<u>\$37,190.00</u>	<u>\$37,465.00</u>	<u>\$37,465.00</u>	<u>\$37,465.00</u>
Operating Expenses									
100-40-01-52 00	Op Exp Copy Expense	.00	.00	.00	48.00	48.00	48.00	48.00	48.00
100-40-01-52 01	Op Exp Postage and Shipping Expense	.00	.00	9.40	100.00	100.00	.00	.00	.00
100-40-01-52 16	Op Exp Telephone Exp - Mobile	678.43	2,038.77	3,733.74	4,400.00	3,780.00	4,320.00	4,320.00	4,320.00
100-40-01-52 25	Op Exp Advertising Expense	1,234.54	600.63	42.33	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
100-40-01-52 26	Op Exp Professional Development	10,971.03	10,221.33	2,410.76	25,000.00	22,530.00	29,465.00	29,465.00	29,465.00
100-40-01-52 27	Op Exp Local Mileage	4,954.67	5,031.32	4,451.90	5,750.00	5,000.00	5,000.00	5,000.00	5,000.00
100-40-01-52 28	Op Exp Elections	78.99	13,845.87	.00	15,000.00	15,000.00	.00	.00	.00
100-40-01-52 60	Op Exp Equipment Purchase	.00	10,542.09	2,307.67	1,500.00	1,500.00	.00	.00	.00
100-40-01-52 62	Op Exp Dues and Subscriptions	713.52	42,599.50	31,041.38	48,500.00	47,840.00	51,245.00	51,245.00	51,245.00
100-40-01-52 85	Op Exp Departmental Supplies	1,585.90	791.31	2,132.43	1,905.00	1,905.00	2,500.00	2,500.00	2,500.00
100-40-01-53 00	Op Exp Insurance and Bonds	10,131.66	10,552.72	11,180.37	11,130.00	11,130.00	15,000.00	15,000.00	15,000.00
100-40-01-53 03	Op Exp Worker's Compensation Insurance	360.17	352.21	203.46	258.00	834.00	828.00	684.00	684.00
100-40-01-53 99	Op Exp Miscellaneous Expense	10,453.25	9,931.31	10,140.78	15,000.00	11,360.00	13,500.00	13,500.00	13,500.00
	<i>Operating Expenses Totals</i>	<u>\$41,162.16</u>	<u>\$106,507.06</u>	<u>\$67,654.22</u>	<u>\$129,891.00</u>	<u>\$122,327.00</u>	<u>\$123,206.00</u>	<u>\$123,062.00</u>	<u>\$123,062.00</u>
Miscellaneous									
100-40-01-59 05	Misc Reserve Fund	35,860.00	.00	16,832.57	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-40-01-59 97	Misc Support Services - General Fund	.00	(8,891.04)	(6,870.96)	(7,761.00)	(7,761.00)	(7,761.00)	(7,761.00)	(8,179.00)
100-40-01-59 98	Misc Support Services - W/S Fund	(35,775.96)	(76,656.96)	(28,818.00)	(35,517.00)	(35,517.00)	(35,517.00)	(35,517.00)	(31,095.00)



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Miscellaneous									
100-40-01-59 985	Misc Support Services - WWPTF	.00	.00	(4,143.00)	(4,047.00)	(4,047.00)	(4,047.00)	(4,047.00)	(3,467.00)
100-40-01-59 99	Misc Support Services - Electric Fund	(25,043.04)	(29,620.08)	(14,388.00)	(14,706.00)	(14,706.00)	(14,706.00)	(14,706.00)	(14,256.00)
	Miscellaneous Totals	(\$24,959.00)	(\$115,168.08)	(\$37,387.39)	(\$37,031.00)	(\$37,031.00)	(\$37,031.00)	(\$37,031.00)	(\$31,997.00)
Division 01 - Legislative and Town Clerk Totals		\$297,760.44	\$272,178.57	\$333,753.71	\$459,151.00	\$443,056.00	\$441,416.00	\$395,534.00	\$400,568.00
Division 02 - Administration									
Personnel - Salaries									
100-40-02-50 00	Salaries Full-time	340,577.81	363,669.47	533,563.61	355,307.00	429,177.00	358,777.00	358,777.00	358,777.00
100-40-02-50 02	Salaries Part-time	.00	.00	6,000.00	6,291.00	19,200.00	6,000.00	6,000.00	6,000.00
	Personnel - Salaries Totals	\$340,577.81	\$363,669.47	\$539,563.61	\$361,598.00	\$448,377.00	\$364,777.00	\$364,777.00	\$364,777.00
Personnel - Benefits									
100-40-02-51 00	Benefits Longevity	2,500.00	2,700.00	2,800.00	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00
100-40-02-51 10	Benefits FICA	23,640.84	24,843.04	37,737.08	27,743.00	32,637.00	26,495.00	26,495.00	26,495.00
100-40-02-51 11	Benefits Group Insurance - Health	21,961.20	25,914.91	21,711.39	19,000.00	27,542.00	19,241.00	19,241.00	19,241.00
100-40-02-51 15	Benefits Life Insurance	1,167.75	1,137.70	999.98	300.00	976.00	948.00	948.00	948.00
100-40-02-51 20	Benefits Retirement - General Employees	26,677.36	32,867.05	40,944.02	40,625.00	48,925.00	43,640.00	43,609.00	43,609.00
100-40-02-51 30	Benefits 401K - General Employees	13,723.70	14,663.35	16,075.14	14,254.00	17,207.00	14,392.00	14,392.00	14,392.00
	Personnel - Benefits Totals	\$89,670.85	\$102,126.05	\$120,267.61	\$102,972.00	\$128,287.00	\$105,716.00	\$105,685.00	\$105,685.00
Contractual Services									
100-40-02-56 00	Cont Serv Professional Services	.00	.00	52,700.00	50,000.00	50,000.00	65,000.00	65,000.00	65,000.00
100-40-02-56 11	Cont Serv Contract Services	.00	.00	.00	440,000.00	440,000.00	400,000.00	400,000.00	400,000.00
100-40-02-56 50	Cont Serv Equipment Rental	5,001.37	4,390.01	5,887.75	5,100.00	5,100.00	.00	.00	.00
	Contractual Services Totals	\$5,001.37	\$4,390.01	\$58,587.75	\$495,100.00	\$495,100.00	\$465,000.00	\$465,000.00	\$465,000.00
Operating Expenses									
100-40-02-52 00	Op Exp Copy Expense	2,514.74	1,967.28	2,622.71	2,280.00	2,280.00	.00	.00	.00
100-40-02-52 01	Op Exp Postage and Shipping Expense	1,242.05	1,964.23	1,752.47	1,500.00	1,500.00	.00	.00	.00
100-40-02-52 16	Op Exp Telephone Exp - Mobile	1,846.27	1,549.05	1,101.11	3,060.00	3,060.00	3,600.00	3,600.00	3,600.00
100-40-02-52 25	Op Exp Advertising Expense	18.10	.00	.00	500.00	500.00	500.00	500.00	500.00
100-40-02-52 26	Op Exp Professional Development	3,294.68	3,081.02	1,317.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
100-40-02-52 27	Op Exp Local Mileage	4,131.53	4,550.72	2,344.56	6,150.00	6,150.00	18,350.00	18,350.00	18,350.00
100-40-02-52 35	Op Exp Maint and Repair - Equipment	(806.40)	.00	.00	500.00	500.00	500.00	500.00	500.00
100-40-02-52 60	Op Exp Equipment Purchase	2,545.00	160.11	2,448.32	400.00	400.00	1,050.00	1,050.00	1,050.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 40 - General Government									
Division 02 - Administration									
Operating Expenses									
100-40-02-52 62	Op Exp Dues and Subscriptions	29,769.00	6,548.64	1,454.80	3,586.00	3,586.00	3,951.00	3,951.00	3,951.00
100-40-02-52 85	Op Exp Departmental Supplies	7,797.55	3,469.48	5,145.12	5,500.00	5,500.00	7,500.00	7,500.00	7,500.00
100-40-02-53 00	Op Exp Insurance and Bonds	135,781.31	163,482.89	200,528.93	250,000.00	207,747.00	273,509.00	273,509.00	273,509.00
100-40-02-53 01	Op Exp Insurance Deductible	5,191.80	14,609.84	14,935.08	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
100-40-02-53 03	Op Exp Worker's Compensation Insurance	1,423.75	670.44	396.93	575.00	1,617.00	1,317.00	1,317.00	1,317.00
	Operating Expenses Totals	\$194,749.38	\$202,053.70	\$234,047.03	\$298,451.00	\$257,240.00	\$339,677.00	\$339,677.00	\$339,677.00
Programs									
100-40-02-54 05	Programs Sustainability	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Programs Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Miscellaneous									
100-40-02-59 97	Misc Support Services - General Fund	.00	(13,588.92)	(29,471.04)	(63,415.00)	(63,415.00)	(63,415.00)	(63,415.00)	(57,085.00)
100-40-02-59 98	Misc Support Services - W/S Fund	(211,404.96)	(117,164.04)	(136,080.00)	(305,320.00)	(305,320.00)	(305,320.00)	(305,320.00)	(254,971.00)
100-40-02-59 985	Misc Support Services - WWPTF	.00	.00	(41,972.04)	(89,966.00)	(89,966.00)	(89,966.00)	(89,966.00)	(75,427.00)
100-40-02-59 99	Misc Support Services - Electric Fund	(48,041.04)	(45,273.00)	(56,321.04)	(116,272.00)	(116,272.00)	(116,272.00)	(116,272.00)	(101,155.00)
	Miscellaneous Totals	(\$259,446.00)	(\$176,025.96)	(\$263,844.12)	(\$574,973.00)	(\$574,973.00)	(\$574,973.00)	(\$574,973.00)	(\$488,638.00)
Sub Department 01 - Clayton Center									
Operating Expenses									
100-40-02-01-52 37	Op Exp Maint and Repair - Buildings	103,935.87	152,383.58	97,748.43	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$103,935.87	\$152,383.58	\$97,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 01 - Clayton Center Totals		\$103,935.87	\$152,383.58	\$97,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 02 - Annex Building									
Operating Expenses									
100-40-02-02-52 10	Op Exp Utility Exp - Town Electricity	.00	80.95	.00	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$0.00	\$80.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 02 - Annex Building Totals		\$0.00	\$80.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 04 - Special Events									
Contractual Services									
100-40-02-04-56 11	Cont Serv Contract Services	.00	.00	.00	52,190.00	52,190.00	.00	.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$52,190.00	\$52,190.00	\$0.00	\$0.00	\$0.00
Sub Department 04 - Special Events Totals		\$0.00	\$0.00	\$0.00	\$52,190.00	\$52,190.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration Totals		\$474,489.28	\$648,677.80	\$786,370.31	\$760,338.00	\$831,221.00	\$725,197.00	\$725,166.00	\$811,501.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 40 - General Government									
Division 04 - Human Resources									
Personnel - Salaries									
100-40-04-50 00	Salaries Full-time	198,295.62	230,999.35	175,629.11	129,933.00	191,020.00	278,371.00	278,371.00	278,371.00
100-40-04-50 02	Salaries Part-time	.00	1,350.00	34,620.00	19,568.00	15,600.00	18,000.00	18,000.00	18,000.00
100-40-04-50 04	Salaries Overtime	.00	.00	2,323.55	.00	.00	.00	.00	.00
100-40-04-50 50	Salaries Cashout	1,842.96	1,842.96	1,842.96	.00	.00	.00	.00	.00
	Personnel - Salaries Totals	\$200,138.58	\$234,192.31	\$214,415.62	\$149,501.00	\$206,620.00	\$296,371.00	\$296,371.00	\$296,371.00
Personnel - Benefits									
100-40-04-51 00	Benefits Longevity	3,400.00	3,600.00	1,800.00	100.00	.00	350.00	350.00	350.00
100-40-04-51 10	Benefits FICA	15,239.44	17,271.37	32,272.91	11,444.00	15,806.00	22,698.00	22,698.00	22,698.00
100-40-04-51 11	Benefits Group Insurance - Health	15,428.37	18,232.49	16,064.98	27,100.00	23,858.00	82,828.00	82,828.00	82,828.00
100-40-04-51 15	Benefits Life Insurance	846.94	682.28	531.68	300.00	629.00	1,161.00	1,161.00	1,161.00
100-40-04-51 20	Benefits Retirement - General Employees	15,679.12	21,026.28	18,330.09	14,824.00	22,207.00	33,832.00	33,818.00	33,818.00
100-40-04-51 30	Benefits 401K - General Employees	8,141.53	9,457.34	7,240.88	5,201.00	7,640.00	11,146.00	11,146.00	11,146.00
	Personnel - Benefits Totals	\$58,735.40	\$70,269.76	\$76,240.54	\$58,969.00	\$70,140.00	\$152,015.00	\$152,001.00	\$152,001.00
Contractual Services									
100-40-04-56 00	Cont Serv Professional Services	24,801.09	34,406.49	14,368.15	40,000.00	22,900.00	50,000.00	50,000.00	50,000.00
100-40-04-56 11	Cont Serv Contract Services	26,736.16	36,555.62	28,268.91	125,000.00	131,243.00	134,000.00	134,000.00	134,000.00
100-40-04-56 40	Cont Serv Pre-employment Screening	3,835.00	3,533.00	3,377.50	4,000.00	4,173.00	7,700.00	7,700.00	7,700.00
	Contractual Services Totals	\$55,372.25	\$74,495.11	\$46,014.56	\$169,000.00	\$158,316.00	\$191,700.00	\$191,700.00	\$191,700.00
Operating Expenses									
100-40-04-52 00	Op Exp Copy Expense	.00	148.69	57.21	250.00	250.00	250.00	250.00	250.00
100-40-04-52 01	Op Exp Postage and Shipping Expense	37.20	14.02	.00	500.00	500.00	500.00	500.00	500.00
100-40-04-52 16	Op Exp Telephone Exp - Mobile	1,172.56	1,036.66	1,309.86	1,000.00	540.00	2,616.00	2,616.00	2,616.00
100-40-04-52 25	Op Exp Advertising Expense	939.00	1,852.23	1,135.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
100-40-04-52 26	Op Exp Professional Development	3,571.60	5,701.24	2,610.00	8,300.00	8,300.00	16,250.00	16,250.00	16,250.00
100-40-04-52 27	Op Exp Local Mileage	114.04	.00	.00	.00	200.00	1,050.00	1,050.00	1,050.00
100-40-04-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	.00	200.00	500.00	500.00	500.00
100-40-04-52 36	Op Exp Maint and Repair - Vehicles	225.28	34.44	181.70	.00	.00	1,000.00	1,000.00	1,000.00
100-40-04-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
100-40-04-52 52	Op Exp Fuel	190.33	74.27	57.98	.00	.00	.00	.00	.00
100-40-04-52 60	Op Exp Equipment Purchase	459.00	117.92	2,282.73	500.00	100.00	5,000.00	5,000.00	5,000.00
100-40-04-52 62	Op Exp Dues and Subscriptions	1,809.00	4,260.00	20,212.87	20,000.00	20,033.00	2,100.00	4,400.00	4,400.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 40 - General Government									
Division 04 - Human Resources									
Operating Expenses									
100-40-04-52 70	Op Exp Safety	10,787.23	14,527.80	32,853.87	.00	.00	24,721.00	24,721.00	24,721.00
100-40-04-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	250.00	250.00	250.00
100-40-04-52 72	Op Exp Uniform Purchase	112.04	510.15	43.80	320.00	320.00	600.00	600.00	600.00
100-40-04-52 85	Op Exp Departmental Supplies	1,745.60	5,460.04	536.80	2,500.00	1,200.00	2,820.00	2,820.00	2,820.00
100-40-04-53 01	Op Exp Insurance Deductible	4,332.06	7,948.93	11,188.42	.00	.00	10,000.00	10,000.00	10,000.00
100-40-04-53 02	Op Exp Unemployment Insurance	1,712.50	19,309.88	.00	.00	.00	.00	.00	.00
100-40-04-53 03	Op Exp Worker's Compensation Insurance	1,879.37	960.10	1,043.20	214.00	744.00	2,154.00	2,154.00	2,154.00
100-40-04-53 05	Op Exp Employee In Service Training	1,390.74	.00	.00	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00
100-40-04-53 90	Op Exp New Employee Upfit	.00	.00	.00	2,000.00	2,000.00	7,000.00	7,000.00	7,000.00
100-40-04-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	\$30,477.55	\$61,956.37	\$73,513.44	\$46,084.00	\$44,887.00	\$102,311.00	\$104,611.00	\$104,611.00
Programs									
100-40-04-54 13	Programs Programs	.00	.00	.00	1,600.00	1,600.00	3,250.00	3,250.00	3,250.00
100-40-04-54 15	Programs Special Events	6,568.60	3,220.46	9,947.81	15,000.00	7,550.00	25,000.00	25,000.00	25,000.00
100-40-04-54 17	Programs Benefit Programs	12,299.34	13,768.37	6,694.54	15,000.00	8,850.00	27,000.00	27,000.00	27,000.00
100-40-04-54 18	Programs Employee Wellness	2,832.29	700.33	782.83	2,100.00	2,100.00	4,700.00	4,700.00	4,700.00
	Programs Totals	\$21,700.23	\$17,689.16	\$17,425.18	\$33,700.00	\$20,100.00	\$59,950.00	\$59,950.00	\$59,950.00
Miscellaneous									
100-40-04-59 07	Misc Workforce Transition Expense	.00	.00	316,617.65	.00	.00	.00	.00	.00
100-40-04-59 97	Misc Support Services - General Fund	.00	(15,624.00)	(13,917.00)	(15,071.00)	(15,071.00)	(15,071.00)	(15,071.00)	(24,174.00)
100-40-04-59 98	Misc Support Services - W/S Fund	(37,722.96)	(44,640.00)	(47,717.04)	(51,671.00)	(51,671.00)	(51,671.00)	(51,671.00)	(82,881.00)
100-40-04-59 985	Misc Support Services - WWPTF	.00	.00	(7,953.00)	(8,612.00)	(8,612.00)	(8,612.00)	(8,612.00)	(13,813.00)
100-40-04-59 99	Misc Support Services - Electric Fund	(26,406.00)	(31,248.00)	(27,834.96)	(30,142.00)	(30,142.00)	(30,142.00)	(30,142.00)	(48,347.00)
	Miscellaneous Totals	(\$64,128.96)	(\$91,512.00)	\$219,195.65	(\$105,496.00)	(\$105,496.00)	(\$105,496.00)	(\$105,496.00)	(\$169,215.00)
	Division 04 - Human Resources Totals	\$302,295.05	\$367,090.71	\$646,804.99	\$351,758.00	\$394,567.00	\$696,851.00	\$699,137.00	\$635,418.00
Division 06 - Legal									
Contractual Services									
100-40-06-56 31	Cont Serv Retainer Fees	21,197.29	9,198.87	9,493.60	15,000.00	15,000.00	.00	.00	.00
100-40-06-56 32	Cont Serv Document Fees	.00	.00	2,461.80	.00	.00	.00	.00	.00
100-40-06-56 33	Cont Serv Miscellaneous Legal Fees	170,424.67	265,319.50	478,643.28	500,000.00	500,000.00	600,000.00	600,000.00	600,000.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 40 - General Government									
Division 06 - Legal									
Contractual Services									
	Contractual Services Totals	\$191,621.96	\$274,518.37	\$490,598.68	\$515,000.00	\$515,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	Miscellaneous								
100-40-06-59 97	Misc Support Services - General Fund	.00	(5,955.00)	(3,258.96)	(5,576.00)	(5,576.00)	(5,576.00)	(5,576.00)	(6,497.00)
100-40-06-59 98	Misc Support Services - W/S Fund	(39,300.00)	(51,341.16)	(145,149.96)	(248,346.00)	(248,346.00)	(248,346.00)	(248,346.00)	(289,335.00)
100-40-06-59 99	Misc Support Services - Electric Fund	(39,300.00)	(19,838.04)	(39,515.04)	(67,608.00)	(67,608.00)	(67,608.00)	(67,608.00)	(78,767.00)
	Miscellaneous Totals	(\$78,600.00)	(\$77,134.20)	(\$187,923.96)	(\$321,530.00)	(\$321,530.00)	(\$321,530.00)	(\$321,530.00)	(\$374,599.00)
	Division 06 - Legal Totals	\$113,021.96	\$197,384.17	\$302,674.72	\$193,470.00	\$193,470.00	\$278,470.00	\$278,470.00	\$225,401.00
Division 95 - Capital Outlay									
Capital Outlay									
100-40-95-58 00	Cap Out Capital Projects	.00	.00	.00	175,560.00	180,000.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$175,560.00	\$180,000.00	\$0.00	\$0.00	\$0.00
	Miscellaneous								
100-40-95-59 97	Misc Support Services - General Fund	.00	(375.00)	.00	.00	.00	.00	.00	.00
100-40-95-59 98	Misc Support Services - W/S Fund	.00	(3,233.04)	.00	.00	.00	.00	.00	.00
100-40-95-59 99	Misc Support Services - Electric Fund	.00	(1,249.08)	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	(\$4,857.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 95 - Capital Outlay Totals	\$0.00	(\$4,857.12)	\$0.00	\$175,560.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Division 99 - Special Appropriations									
Operating Expenses									
100-40-99-53 23	Op Exp Citizen Boards	16,710.99	8,809.98	24,476.64	35,000.00	35,000.00	41,000.00	41,000.00	41,000.00
	Operating Expenses Totals	\$16,710.99	\$8,809.98	\$24,476.64	\$35,000.00	\$35,000.00	\$41,000.00	\$41,000.00	\$41,000.00
	Special Appropriations								
100-40-99-55 35	Spec App Cultural Arts	20,000.00	20,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Special Appropriations Totals	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Miscellaneous								
100-40-99-59 97	Misc Support Services - General Fund	.00	.00	(1,497.96)	(1,458.00)	(1,458.00)	(1,458.00)	(1,458.00)	(1,929.00)
100-40-99-59 98	Misc Support Services - W/S Fund	.00	.00	(3,963.00)	(4,352.00)	(4,352.00)	(4,352.00)	(4,352.00)	(4,703.00)
100-40-99-59 985	Misc Support Services - WWPTF	.00	.00	(903.00)	(760.00)	(760.00)	(760.00)	(760.00)	(817.00)
100-40-99-59 99	Misc Support Services - Electric Fund	.00	.00	(2,673.00)	(2,298.00)	(2,298.00)	(2,298.00)	(2,298.00)	(2,836.00)
	Miscellaneous Totals	\$0.00	\$0.00	(\$9,036.96)	(\$8,868.00)	(\$8,868.00)	(\$8,868.00)	(\$8,868.00)	(\$10,285.00)
	Division 99 - Special Appropriations Totals	\$36,710.99	\$28,809.98	\$15,439.68	\$36,132.00	\$36,132.00	\$42,132.00	\$42,132.00	\$40,715.00
Department 40 - General Government Totals		\$1,218,146.02	\$3,159,474.11	\$2,334,027.37	\$4,786,942.00	\$5,188,979.00	\$3,284,066.00	\$3,140,439.00	\$3,113,603.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 41 - Financial Services									
Division 02 - Administration									
Personnel - Salaries									
100-41-02-50 00	Salaries Full-time	238,672.79	281,337.40	296,468.21	431,509.00	435,375.00	384,660.00	326,394.00	326,394.00
100-41-02-50 50	Salaries Cashout	.00	.00	.00	845.00	1,843.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<i>\$238,672.79</i>	<i>\$281,337.40</i>	<i>\$296,468.21</i>	<i>\$432,354.00</i>	<i>\$437,218.00</i>	<i>\$384,660.00</i>	<i>\$326,394.00</i>	<i>\$326,394.00</i>
Personnel - Benefits									
100-41-02-51 00	Benefits Longevity	3,100.00	3,400.00	3,800.00	5,800.00	5,800.00	4,450.00	4,150.00	4,150.00
100-41-02-51 10	Benefits FICA	17,572.05	20,479.18	21,632.79	33,519.00	33,891.00	29,767.00	25,287.00	25,287.00
100-41-02-51 11	Benefits Group Insurance - Health	27,289.19	32,024.81	33,103.19	51,000.00	42,355.00	49,635.00	40,696.00	40,696.00
100-41-02-51 15	Benefits Life Insurance	987.16	926.66	863.21	600.00	1,563.00	1,144.00	1,013.00	1,013.00
100-41-02-51 20	Benefits Retirement - General Employees	18,701.92	25,413.61	30,397.62	49,950.00	50,371.00	46,742.00	39,638.00	39,638.00
100-41-02-51 30	Benefits 401K - General Employees	9,670.93	11,313.14	11,983.90	17,526.00	17,838.00	15,564.00	13,221.00	13,221.00
	<i>Personnel - Benefits Totals</i>	<i>\$77,321.25</i>	<i>\$93,557.40</i>	<i>\$101,780.71</i>	<i>\$158,395.00</i>	<i>\$151,818.00</i>	<i>\$147,302.00</i>	<i>\$124,005.00</i>	<i>\$124,005.00</i>
Contractual Services									
100-41-02-56 00	Cont Serv Professional Services	99,513.42	32,323.51	44,277.42	93,580.00	93,580.00	86,000.00	86,000.00	36,000.00
100-41-02-56 10	Cont Serv Contracts and Agreements	6,000.00	6,249.00	.00	.00	.00	.00	.00	.00
100-41-02-56 11	Cont Serv Contract Services	.00	.00	6,000.00	6,000.00	56,000.00	6,060.00	6,060.00	6,060.00
100-41-02-56 20	Cont Serv Tax Collection Service	270,218.23	338,534.50	370,252.38	380,848.00	380,848.00	397,513.00	397,513.00	399,187.00
100-41-02-56 50	Cont Serv Equipment Rental	1,326.81	1,263.48	1,263.48	1,272.00	1,272.00	1,320.00	1,320.00	1,320.00
	<i>Contractual Services Totals</i>	<i>\$377,058.46</i>	<i>\$378,370.49</i>	<i>\$421,793.28</i>	<i>\$481,700.00</i>	<i>\$531,700.00</i>	<i>\$490,893.00</i>	<i>\$490,893.00</i>	<i>\$442,567.00</i>
Operating Expenses									
100-41-02-52 00	Op Exp Copy Expense	803.70	642.97	661.86	750.00	1,101.00	1,104.00	1,104.00	1,104.00
100-41-02-52 01	Op Exp Postage and Shipping Expense	1,427.88	1,638.39	1,052.66	1,500.00	.00	.00	.00	.00
100-41-02-52 16	Op Exp Telephone Exp - Mobile	.00	45.00	495.00	1,536.00	1,536.00	540.00	540.00	540.00
100-41-02-52 26	Op Exp Professional Development	5,540.72	1,575.09	99.00	4,000.00	5,800.00	7,700.00	7,700.00	7,700.00
100-41-02-52 27	Op Exp Local Mileage	41.76	.00	.00	56.00	56.00	60.00	60.00	60.00
100-41-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	250.00	600.00	.00	.00	.00
100-41-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	150.00	.00	.00	.00
100-41-02-52 52	Op Exp Fuel	.00	.00	.00	.00	308.00	.00	.00	.00
100-41-02-52 60	Op Exp Equipment Purchase	.00	599.99	.00	.00	3,500.00	500.00	500.00	500.00
100-41-02-52 62	Op Exp Dues and Subscriptions	302.93	593.96	363.40	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00
100-41-02-52 70	Op Exp Safety	.00	.00	.00	11,900.00	11,900.00	.00	.00	.00
100-41-02-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	150.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 41 - Financial Services									
Division 02 - Administration									
Operating Expenses									
100-41-02-52 85	Op Exp Departmental Supplies	3,614.18	2,585.68	1,579.09	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
100-41-02-53 00	Op Exp Insurance and Bonds	.00	.00	.00	.00	25,000.00	.00	.00	.00
100-41-02-53 01	Op Exp Insurance Deductible	.00	.00	883.72	8,576.00	7,500.00	.00	.00	.00
100-41-02-53 02	Op Exp Unemployment Insurance	.00	.00	.00	.00	10,000.00	12,000.00	12,000.00	12,000.00
100-41-02-53 03	Op Exp Worker's Compensation Insurance	475.18	513.30	313.63	1,115.00	2,687.00	1,402.00	1,191.00	1,191.00
100-41-02-53 99	Op Exp Miscellaneous Expense	496.32	185.73	.00	500.00	500.00	500.00	500.00	500.00
	Operating Expenses Totals	\$12,702.67	\$8,380.11	\$5,448.36	\$38,583.00	\$79,188.00	\$30,606.00	\$30,395.00	\$30,395.00
Miscellaneous									
100-41-02-59 97	Misc Support Services - General Fund	.00	(9,450.96)	(15,309.00)	(23,151.00)	(23,151.00)	(23,151.00)	(23,151.00)	(19,821.00)
100-41-02-59 98	Misc Support Services - W/S Fund	(156,350.04)	(81,488.04)	(40,498.92)	(69,109.00)	(69,109.00)	(69,109.00)	(69,109.00)	(48,340.00)
100-41-02-59 985	Misc Support Services - WWPTF	.00	.00	(9,229.92)	(12,073.00)	(12,073.00)	(12,073.00)	(12,073.00)	(8,402.00)
100-41-02-59 99	Misc Support Services - Electric Fund	(35,529.96)	(31,487.04)	(27,315.00)	(36,499.00)	(36,499.00)	(36,499.00)	(36,499.00)	(29,148.00)
	Miscellaneous Totals	(\$191,880.00)	(\$122,426.04)	(\$92,352.84)	(\$140,832.00)	(\$140,832.00)	(\$140,832.00)	(\$140,832.00)	(\$105,711.00)
Division 02 - Administration Totals		\$513,875.17	\$639,219.36	\$733,137.72	\$970,200.00	\$1,059,092.00	\$912,629.00	\$830,855.00	\$817,650.00
Division 10 - Purchasing and Warehousing									
Personnel - Salaries									
100-41-10-50 00	Salaries Full-time	100,740.19	116,993.20	91,068.67	182,961.00	201,561.00	263,470.00	321,736.00	321,736.00
100-41-10-50 04	Salaries Overtime	.00	.00	93.47	.00	.00	.00	.00	.00
	Personnel - Salaries Totals	\$100,740.19	\$116,993.20	\$91,162.14	\$182,961.00	\$201,561.00	\$263,470.00	\$321,736.00	\$321,736.00
Personnel - Benefits									
100-41-10-51 00	Benefits Longevity	1,600.00	1,600.00	1,800.00	150.00	200.00	350.00	650.00	650.00
100-41-10-51 10	Benefits FICA	7,688.44	8,675.67	7,111.79	14,008.00	15,436.00	20,184.00	24,664.00	24,664.00
100-41-10-51 11	Benefits Group Insurance - Health	12,795.16	18,001.26	15,109.39	25,500.00	24,706.00	36,717.00	45,656.00	45,656.00
100-41-10-51 15	Benefits Life Insurance	447.86	377.32	267.55	300.00	1,051.00	795.00	926.00	926.00
100-41-10-51 20	Benefits Retirement - General Employees	7,893.18	10,567.30	9,298.54	20,875.00	22,978.00	32,018.00	39,070.00	39,070.00
100-41-10-51 30	Benefits 401K - General Employees	4,093.88	4,743.78	3,718.50	7,324.00	8,070.00	10,553.00	12,896.00	12,896.00
	Personnel - Benefits Totals	\$34,518.52	\$43,965.33	\$37,305.77	\$68,157.00	\$72,441.00	\$100,617.00	\$123,862.00	\$123,862.00
Contractual Services									
100-41-10-56 50	Cont Serv Equipment Rental	2,891.96	.00	.00	.00	.00	1,068.00	1,068.00	1,068.00
100-41-10-56 51	Cont Serv Uniform Rental	702.24	709.75	538.10	780.00	780.00	1,080.00	1,080.00	1,080.00
	Contractual Services Totals	\$3,594.20	\$709.75	\$538.10	\$780.00	\$780.00	\$2,148.00	\$2,148.00	\$2,148.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 41 - Financial Services									
Division 10 - Purchasing and Warehousing									
Operating Expenses									
100-41-10-52 00	Op Exp Copy Expense	.00	.00	.00	.00	.00	100.00	100.00	100.00
100-41-10-52 16	Op Exp Telephone Exp - Mobile	697.03	1,100.91	1,248.85	2,000.00	1,620.00	2,700.00	2,700.00	2,700.00
100-41-10-52 26	Op Exp Professional Development	.00	565.00	.00	2,000.00	3,100.00	10,000.00	10,000.00	5,000.00
100-41-10-52 27	Op Exp Local Mileage	.00	.00	.00	.00	.00	50.00	50.00	50.00
100-41-10-52 35	Op Exp Maint and Repair - Equipment	9,242.65	1,380.75	405.50	2,250.00	2,250.00	1,250.00	1,250.00	1,250.00
100-41-10-52 36	Op Exp Maint and Repair - Vehicles	.85	47.23	40.82	.00	500.00	.00	.00	.00
100-41-10-52 50	Op Exp Contracted Vehicle Service	.00	.00	403.03	.00	500.00	.00	.00	.00
100-41-10-52 52	Op Exp Fuel	506.34	429.26	421.82	750.00	955.00	.00	.00	.00
100-41-10-52 60	Op Exp Equipment Purchase	682.48	899.42	44.02	6,000.00	1,000.00	2,000.00	2,000.00	2,000.00
100-41-10-52 62	Op Exp Dues and Subscriptions	724.00	555.00	402.84	1,100.00	1,225.00	1,095.00	1,095.00	1,095.00
100-41-10-52 70	Op Exp Safety	53.09	69.71	.00	200.00	200.00	200.00	200.00	200.00
100-41-10-52 71	Op Exp Protective Clothing	412.92	327.98	164.99	350.00	350.00	400.00	400.00	400.00
100-41-10-52 85	Op Exp Departmental Supplies	55.80	321.40	178.87	2,500.00	700.00	1,000.00	1,000.00	1,000.00
100-41-10-53 03	Op Exp Worker's Compensation Insurance	472.50	573.39	303.97	1,124.00	1,345.00	1,804.00	2,015.00	2,015.00
100-41-10-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	100.00	100.00	500.00	500.00	500.00
Operating Expenses Totals		\$12,847.66	\$6,270.05	\$3,614.71	\$18,374.00	\$13,845.00	\$21,099.00	\$21,310.00	\$16,310.00
Miscellaneous									
100-41-10-59 97	Misc Support Services - General Fund	.00	(3,731.04)	(135.00)	(199.00)	(199.00)	(199.00)	(199.00)	(346.00)
100-41-10-59 98	Misc Support Services - W/S Fund	(40,167.00)	(32,166.96)	(38,712.00)	(57,093.00)	(57,093.00)	(57,093.00)	(57,093.00)	(99,276.00)
100-41-10-59 99	Misc Support Services - Electric Fund	(80,334.00)	(12,429.00)	(73,503.00)	(108,405.00)	(108,405.00)	(108,405.00)	(108,405.00)	(188,497.00)
Miscellaneous Totals		(\$120,501.00)	(\$48,327.00)	(\$112,350.00)	(\$165,697.00)	(\$165,697.00)	(\$165,697.00)	(\$165,697.00)	(\$288,119.00)
Division 10 - Purchasing and Warehousing Totals		\$31,199.57	\$119,611.33	\$20,270.72	\$104,575.00	\$122,930.00	\$221,637.00	\$303,359.00	\$175,937.00
Division 11 - Billing and Collections									
Operating Expenses									
100-41-11-52 85	Op Exp Departmental Supplies	.00	.00	401.88	.00	.00	.00	.00	.00
Operating Expenses Totals		\$0.00	\$0.00	\$401.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 11 - Billing and Collections Totals		\$0.00	\$0.00	\$401.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 95 - Capital Outlay									
Capital Outlay									
100-41-95-58 00	Cap Out Capital Projects	.00	.00	.00	20,080.00	20,080.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$20,080.00	\$20,080.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 41 - Financial Services									
Division 95 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$20,080.00	\$20,080.00	\$0.00	\$0.00	\$0.00
Department 41 - Financial Services Totals		\$545,074.74	\$758,830.69	\$753,810.32	\$1,094,855.00	\$1,202,102.00	\$1,134,266.00	\$1,134,214.00	\$993,587.00
Department 42 - Community Development									
Division 15 - Planning									
Personnel - Salaries									
100-42-15-50 00	Salaries Full-time	320,761.02	348,135.76	315,951.02	336,690.00	361,605.00	469,537.00	469,537.00	469,537.00
100-42-15-50 02	Salaries Part-time	.00	.00	27,850.00	20,000.00	.00	13,942.00	13,942.00	13,942.00
100-42-15-50 50	Salaries Cashout	.00	.00	.00	.00	.00	1,890.00	1,890.00	1,890.00
Personnel - Salaries Totals		\$320,761.02	\$348,135.76	\$343,801.02	\$356,690.00	\$361,605.00	\$485,369.00	\$485,369.00	\$485,369.00
Personnel - Benefits									
100-42-15-51 00	Benefits Longevity	2,800.00	3,000.00	1,400.00	1,100.00	1,500.00	3,200.00	3,200.00	3,200.00
100-42-15-51 10	Benefits FICA	24,196.14	25,851.35	25,585.14	25,841.00	27,777.00	37,374.00	37,374.00	37,374.00
100-42-15-51 11	Benefits Group Insurance - Health	39,096.10	40,231.05	42,942.17	52,600.00	46,642.00	71,948.00	71,948.00	71,948.00
100-42-15-51 15	Benefits Life Insurance	1,373.43	1,087.39	861.47	600.00	982.00	1,779.00	1,779.00	1,779.00
100-42-15-51 20	Benefits Retirement - General Employees	25,212.88	31,440.24	32,321.58	38,508.00	41,235.00	57,938.00	57,907.00	57,907.00
100-42-15-51 30	Benefits 401K - General Employees	12,986.75	14,042.90	12,572.44	13,512.00	14,524.00	19,098.00	19,098.00	19,098.00
Personnel - Benefits Totals		\$105,665.30	\$115,652.93	\$115,682.80	\$132,161.00	\$132,660.00	\$191,337.00	\$191,306.00	\$191,306.00
Contractual Services									
100-42-15-56 00	Cont Serv Professional Services	36,008.50	24,181.87	73,797.63	345,000.00	221,000.00	310,000.00	310,000.00	160,000.00
100-42-15-56 11	Cont Serv Contract Services	.00	.00	.00	75,000.00	75,000.00	.00	.00	.00
100-42-15-56 50	Cont Serv Equipment Rental	6,153.20	6,294.24	6,294.24	5,400.00	5,448.00	6,888.00	6,888.00	6,888.00
Contractual Services Totals		\$42,161.70	\$30,476.11	\$80,091.87	\$425,400.00	\$301,448.00	\$316,888.00	\$316,888.00	\$166,888.00
Operating Expenses									
100-42-15-52 00	Op Exp Copy Expense	1,502.09	1,245.86	1,945.71	1,960.00	1,960.00	2,100.00	2,100.00	2,100.00
100-42-15-52 01	Op Exp Postage and Shipping Expense	1,146.89	3,586.15	2,968.08	3,000.00	5,126.00	18,452.00	18,452.00	18,452.00
100-42-15-52 16	Op Exp Telephone Exp - Mobile	673.71	872.70	370.18	1,000.00	540.00	2,580.00	2,580.00	2,580.00
100-42-15-52 25	Op Exp Advertising Expense	6,217.21	1,947.34	3,066.09	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
100-42-15-52 26	Op Exp Professional Development	4,940.18	3,097.93	1,388.00	7,500.00	7,772.00	16,850.00	16,850.00	16,850.00
100-42-15-52 27	Op Exp Local Mileage	2,398.00	2,490.47	1,813.68	200.00	500.00	500.00	500.00	500.00
100-42-15-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	1,642.00	.00	1,800.00	1,800.00	1,800.00
100-42-15-52 44	Op Exp Clean-Up Activity	.00	.00	.00	.00	.00	11,500.00	11,500.00	11,500.00
100-42-15-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	.00	800.00	800.00	800.00
100-42-15-52 52	Op Exp Fuel	.00	.00	709.57	1,000.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 42 - Community Development									
Division 15 - Planning									
Operating Expenses									
100-42-15-52 60	Op Exp Equipment Purchase	7,061.53	76.75	.00	.00	.00	.00	.00	.00
100-42-15-52 62	Op Exp Dues and Subscriptions	9,143.31	4,999.00	2,575.00	3,000.00	3,080.00	3,214.00	3,214.00	3,214.00
100-42-15-52 70	Op Exp Safety	79.99	.00	113.50	275.00	275.00	750.00	750.00	750.00
100-42-15-52 71	Op Exp Protective Clothing	.00	.00	186.47	500.00	200.00	1,000.00	1,000.00	1,000.00
100-42-15-52 85	Op Exp Departmental Supplies	3,911.85	3,732.44	2,482.89	4,800.00	4,800.00	8,100.00	8,100.00	8,100.00
100-42-15-53 03	Op Exp Worker's Compensation Insurance	1,700.11	1,688.65	988.88	2,556.00	4,283.00	6,262.00	6,262.00	6,262.00
100-42-15-53 23	Op Exp Citizen Boards	.00	.00	.00	.00	.00	800.00	800.00	800.00
100-42-15-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
100-42-15-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	120.00	.00	.00	.00	.00
	Operating Expenses Totals	\$38,774.87	\$23,737.29	\$18,608.05	\$30,053.00	\$31,536.00	\$89,708.00	\$89,708.00	\$89,708.00
Miscellaneous									
100-42-15-59 97	Misc Support Services - General Fund	.00	(12,092.04)	(19,076.04)	(22,806.00)	(22,806.00)	(28,735.00)	(28,735.00)	(35,291.00)
100-42-15-59 98	Misc Support Services - W/S Fund	.00	(104,259.00)	(65,737.92)	(68,080.00)	(68,080.00)	(85,779.00)	(85,779.00)	(86,068.00)
100-42-15-59 985	Misc Support Services - WWPTF	.00	.00	(14,982.00)	(11,893.00)	(11,893.00)	(14,985.00)	(14,985.00)	(14,959.00)
100-42-15-59 99	Misc Support Services - Electric Fund	.00	(40,286.04)	(44,337.96)	(35,955.00)	(35,955.00)	(45,303.00)	(45,303.00)	(51,896.00)
	Miscellaneous Totals	\$0.00	(\$156,637.08)	(\$144,133.92)	(\$138,734.00)	(\$138,734.00)	(\$174,802.00)	(\$174,802.00)	(\$188,214.00)
	Division 15 - Planning Totals	\$507,362.89	\$361,365.01	\$414,049.82	\$805,570.00	\$688,515.00	\$908,500.00	\$908,469.00	\$745,057.00
Division 16 - Code Enforcement									
Personnel - Salaries									
100-42-16-50 00	Salaries Full-time	73,513.87	71,881.61	105,548.10	119,467.00	108,370.00	.00	.00	.00
100-42-16-50 50	Salaries Cashout	1,890.24	1,890.24	1,890.24	2,388.00	1,890.00	.00	.00	.00
	Personnel - Salaries Totals	\$75,404.11	\$73,771.85	\$107,438.34	\$121,855.00	\$110,260.00	\$0.00	\$0.00	\$0.00
Personnel - Benefits									
100-42-16-51 00	Benefits Longevity	1,500.00	1,900.00	2,100.00	2,300.00	2,300.00	.00	.00	.00
100-42-16-51 10	Benefits FICA	5,880.40	5,630.12	8,173.50	9,498.00	8,612.00	.00	.00	.00
100-42-16-51 11	Benefits Group Insurance - Health	6,585.73	9,605.40	10,134.91	8,500.00	10,040.00	.00	.00	.00
100-42-16-51 15	Benefits Life Insurance	315.81	281.77	274.69	200.00	226.00	.00	.00	.00
100-42-16-51 20	Benefits Retirement - General Employees	5,902.98	6,671.63	11,004.68	14,154.00	12,570.00	.00	.00	.00
100-42-16-51 30	Benefits 401K - General Employees	3,076.13	3,025.95	4,291.36	4,966.00	4,502.00	.00	.00	.00
	Personnel - Benefits Totals	\$23,261.05	\$27,114.87	\$35,979.14	\$39,618.00	\$38,250.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 42 - Community Development									
Division 16 - Code Enforcement									
Contractual Services									
100-42-16-56 00	Cont Serv Professional Services	17,950.11	14,160.00	.00	10,000.00	15,000.00	.00	.00	.00
100-42-16-56 11	Cont Serv Contract Services	.00	.00	185.00	.00	.00	.00	.00	.00
Contractual Services Totals		\$17,950.11	\$14,160.00	\$185.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-42-16-52 16	Op Exp Telephone Exp - Mobile	1,383.90	1,099.37	994.86	996.00	996.00	.00	.00	.00
100-42-16-52 26	Op Exp Professional Development	755.41	862.79	1,475.00	2,750.00	2,750.00	.00	.00	.00
100-42-16-52 36	Op Exp Maint and Repair - Vehicles	554.38	1,025.65	.00	1,500.00	1,500.00	.00	.00	.00
100-42-16-52 44	Op Exp Clean-Up Activity	2,872.50	8,427.50	8,540.00	7,500.00	11,500.00	.00	.00	.00
100-42-16-52 50	Op Exp Contracted Vehicle Service	3,348.88	725.40	977.21	1,000.00	1,000.00	.00	.00	.00
100-42-16-52 52	Op Exp Fuel	1,180.71	971.43	1,178.81	1,000.00	1,333.00	.00	.00	.00
100-42-16-52 60	Op Exp Equipment Purchase	.00	.00	40.02	1,200.00	1,200.00	.00	.00	.00
100-42-16-52 62	Op Exp Dues and Subscriptions	120.00	180.00	255.00	150.00	225.00	.00	.00	.00
100-42-16-52 70	Op Exp Safety	.00	177.86	.00	250.00	250.00	.00	.00	.00
100-42-16-52 71	Op Exp Protective Clothing	156.43	.00	.00	100.00	200.00	.00	.00	.00
100-42-16-52 85	Op Exp Departmental Supplies	1,065.00	362.69	31.88	500.00	500.00	.00	.00	.00
100-42-16-53 03	Op Exp Worker's Compensation Insurance	878.14	1,394.57	1,439.49	810.00	1,962.00	.00	.00	.00
Operating Expenses Totals		\$12,315.35	\$15,227.26	\$14,932.27	\$17,756.00	\$23,416.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-42-16-59 97	Misc Support Services - General Fund	.00	(3,600.00)	(5,774.04)	(5,929.00)	(5,929.00)	.00	.00	.00
100-42-16-59 98	Misc Support Services - W/S Fund	.00	.00	.00	(17,699.00)	(17,699.00)	.00	.00	.00
100-42-16-59 985	Misc Support Services - WWPTF	.00	.00	.00	(3,092.00)	(3,092.00)	.00	.00	.00
100-42-16-59 99	Misc Support Services - Electric Fund	.00	.00	.00	(9,348.00)	(9,348.00)	.00	.00	.00
Miscellaneous Totals		\$0.00	(\$3,600.00)	(\$5,774.04)	(\$36,068.00)	(\$36,068.00)	\$0.00	\$0.00	\$0.00
Division 16 - Code Enforcement Totals		\$128,930.62	\$126,673.98	\$152,760.71	\$153,161.00	\$150,858.00	\$0.00	\$0.00	\$0.00
Division 17 - Economic Development									
Personnel - Salaries									
100-42-17-50 00	Salaries Full-time	162,835.23	.00	.00	.00	.00	.00	.00	.00
Personnel - Salaries Totals		\$162,835.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel - Benefits									
100-42-17-51 00	Benefits Longevity	900.00	.00	.00	.00	.00	.00	.00	.00
100-42-17-51 10	Benefits FICA	11,813.54	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 42 - Community Development									
Division 17 - Economic Development									
Personnel - Benefits									
100-42-17-51 11	Benefits Group Insurance - Health	12,057.55	.00	.00	.00	.00	.00	.00	.00
100-42-17-51 15	Benefits Life Insurance	633.40	.00	.00	.00	.00	.00	.00	.00
100-42-17-51 20	Benefits Retirement - General Employees	12,669.35	.00	.00	.00	.00	.00	.00	.00
100-42-17-51 30	Benefits 401K - General Employees	6,505.03	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	\$44,578.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services									
100-42-17-56 00	Cont Serv Professional Services	37,704.82	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$37,704.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-42-17-52 16	Op Exp Telephone Exp - Mobile	1,231.00	.00	.00	.00	.00	.00	.00	.00
100-42-17-52 26	Op Exp Professional Development	7,406.52	.00	.00	.00	.00	.00	.00	.00
100-42-17-52 27	Op Exp Local Mileage	2,400.00	.00	.00	.00	.00	.00	.00	.00
100-42-17-52 60	Op Exp Equipment Purchase	2,935.27	.00	.00	.00	.00	.00	.00	.00
100-42-17-52 62	Op Exp Dues and Subscriptions	3,826.81	.00	.00	.00	.00	.00	.00	.00
100-42-17-52 85	Op Exp Departmental Supplies	1,018.66	.00	.00	.00	.00	.00	.00	.00
100-42-17-53 03	Op Exp Worker's Compensation Insurance	1,428.20	.00	.00	.00	.00	.00	.00	.00
100-42-17-53 23	Op Exp Citizen Boards	120.00	.00	.00	.00	.00	.00	.00	.00
100-42-17-53 99	Op Exp Miscellaneous Expense	467.78	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$20,834.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programs									
100-42-17-54 00	Programs Promotions	1,042.72	.00	.00	.00	.00	.00	.00	.00
100-42-17-54 01	Programs Facade Grants	9,850.35	.00	.00	.00	.00	.00	.00	.00
100-42-17-54 02	Programs Building Reuse & Renovation	540.60	.00	.00	.00	.00	.00	.00	.00
100-42-17-54 15	Programs Special Events	34,973.73	.00	.00	.00	.00	.00	.00	.00
	<i>Programs Totals</i>	\$46,407.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 17 - Economic Development Totals		\$312,360.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 95 - Capital Outlay									
Capital Outlay									
100-42-95-58 50	Cap Out Capital Outlay	9,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 42 - Community Development									
Division 95 - Capital Outlay Totals		\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 42 - Community Development Totals		\$957,654.07	\$488,038.99	\$566,810.53	\$958,731.00	\$839,373.00	\$908,500.00	\$908,469.00	\$745,057.00
Department 43 - Economic Development									
Division 02 - Administration									
Personnel - Salaries									
100-43-02-50 00	Salaries Full-time	.00	140,263.79	143,546.62	139,352.00	154,555.00	152,615.00	152,615.00	152,615.00
	Personnel - Salaries Totals	\$0.00	\$140,263.79	\$143,546.62	\$139,352.00	\$154,555.00	\$152,615.00	\$152,615.00	\$152,615.00
Personnel - Benefits									
100-43-02-51 00	Benefits Longevity	.00	800.00	100.00	150.00	200.00	300.00	300.00	300.00
100-43-02-51 10	Benefits FICA	.00	10,292.75	10,542.38	10,672.00	11,839.00	11,699.00	11,699.00	11,699.00
100-43-02-51 11	Benefits Group Insurance - Health	.00	12,259.69	14,612.54	17,000.00	15,232.00	18,778.00	18,778.00	18,778.00
100-43-02-51 15	Benefits Life Insurance	.00	431.31	460.06	200.00	381.00	371.00	371.00	371.00
100-43-02-51 20	Benefits Retirement - General Employees	.00	12,680.96	14,678.10	15,903.00	17,620.00	18,543.00	18,528.00	18,528.00
100-43-02-51 30	Benefits 401K - General Employees	.00	5,646.38	5,741.59	5,580.00	6,190.00	6,117.00	6,117.00	6,117.00
	Personnel - Benefits Totals	\$0.00	\$42,111.09	\$46,134.67	\$49,505.00	\$51,462.00	\$55,808.00	\$55,793.00	\$55,793.00
Contractual Services									
100-43-02-56 00	Cont Serv Professional Services	.00	33,008.71	62,266.00	80,750.00	105,750.00	183,500.00	183,500.00	183,500.00
100-43-02-56 11	Cont Serv Contract Services	.00	.00	.00	.00	.00	140,000.00	140,000.00	100,000.00
	Contractual Services Totals	\$0.00	\$33,008.71	\$62,266.00	\$80,750.00	\$105,750.00	\$323,500.00	\$323,500.00	\$283,500.00
Operating Expenses									
100-43-02-52 00	Op Exp Copy Expense	.00	.00	150.00	500.00	500.00	500.00	500.00	500.00
100-43-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
100-43-02-52 16	Op Exp Telephone Exp - Mobile	.00	849.03	1,106.67	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
100-43-02-52 24	Op Exp Marketing Expense	.00	5,101.68	1,037.57	10,000.00	7,250.00	46,000.00	46,000.00	46,000.00
100-43-02-52 26	Op Exp Professional Development	.00	10,413.48	3,304.00	7,500.00	6,800.00	21,500.00	21,500.00	21,500.00
100-43-02-52 27	Op Exp Local Mileage	.00	1,268.43	.00	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00
100-43-02-52 60	Op Exp Equipment Purchase	.00	512.97	62.90	200.00	200.00	200.00	200.00	200.00
100-43-02-52 62	Op Exp Dues and Subscriptions	.00	6,839.03	1,422.30	12,500.00	2,446.00	2,100.00	2,100.00	2,100.00
100-43-02-52 85	Op Exp Departmental Supplies	.00	2,191.87	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-43-02-53 03	Op Exp Worker's Compensation Insurance	.00	315.27	163.91	153.00	557.00	551.00	551.00	551.00
100-43-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	200.00	3,500.00	3,500.00	3,500.00
100-43-02-53 99	Op Exp Miscellaneous Expense	.00	514.00	15.00	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$0.00	\$28,005.76	\$7,262.35	\$34,871.00	\$21,971.00	\$78,369.00	\$78,369.00	\$78,369.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 43 - Economic Development									
Division 02 - Administration									
Programs									
100-43-02-54 00	Programs Promotions	.00	17,175.71	225.00	2,500.00	2,500.00	11,000.00	11,000.00	11,000.00
100-43-02-54 01	Programs Facade Grants	.00	22,500.00	22,515.20	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-43-02-54 15	Programs Special Events	.00	38,982.67	664.75	4,500.00	4,500.00	13,250.00	13,250.00	3,250.00
	<i>Programs Totals</i>	\$0.00	\$78,658.38	\$23,404.95	\$32,000.00	\$32,000.00	\$49,250.00	\$49,250.00	\$39,250.00
	<i>Miscellaneous</i>								
100-43-02-59 98	Misc Support Services - W/S Fund	.00	(66,730.08)	(235,569.00)	(233,186.00)	(233,186.00)	(233,186.00)	(233,186.00)	(388,620.00)
100-43-02-59 99	Misc Support Services - Electric Fund	.00	(25,785.00)	(15,027.00)	(14,875.00)	(14,875.00)	(14,875.00)	(14,875.00)	(24,791.00)
	<i>Miscellaneous Totals</i>	\$0.00	(\$92,515.08)	(\$250,596.00)	(\$248,061.00)	(\$248,061.00)	(\$248,061.00)	(\$248,061.00)	(\$413,411.00)
	Division 02 - Administration Totals	\$0.00	\$229,532.65	\$32,018.59	\$88,417.00	\$117,677.00	\$411,481.00	\$411,466.00	\$196,116.00
Division 95 - Capital Outlay									
Capital Outlay									
100-43-95-58 50	Cap Out Capital Outlay	.00	.00	.00	13,993.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$13,993.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 95 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$13,993.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 43 - Economic Development Totals	\$0.00	\$229,532.65	\$32,018.59	\$102,410.00	\$117,677.00	\$411,481.00	\$411,466.00	\$196,116.00
Department 47 - Data and Technology Services									
Division 02 - Administration									
Personnel - Salaries									
100-47-02-50 00	Salaries Full-time	62,665.64	65,725.46	67,450.37	442,209.00	480,494.00	411,166.00	532,647.00	532,647.00
	<i>Personnel - Salaries Totals</i>	\$62,665.64	\$65,725.46	\$67,450.37	\$442,209.00	\$480,494.00	\$411,166.00	\$532,647.00	\$532,647.00
	<i>Personnel - Benefits</i>								
100-47-02-51 00	Benefits Longevity	1,000.00	1,100.00	1,200.00	2,000.00	1,800.00	2,500.00	2,500.00	2,500.00
100-47-02-51 10	Benefits FICA	4,817.28	5,032.32	5,192.45	34,032.00	36,945.00	31,645.00	40,938.00	40,938.00
100-47-02-51 11	Benefits Group Insurance - Health	6,805.92	7,011.37	7,389.06	66,800.00	56,320.00	54,595.00	64,495.00	64,495.00
100-47-02-51 15	Benefits Life Insurance	267.94	219.62	206.81	700.00	1,489.00	1,022.00	1,762.00	1,762.00
100-47-02-51 20	Benefits Retirement - General Employees	4,908.76	5,936.51	7,046.72	50,240.00	55,497.00	49,963.00	64,688.00	64,688.00
100-47-02-51 30	Benefits 401K - General Employees	2,546.61	2,673.06	2,795.24	17,768.00	19,292.00	16,547.00	21,406.00	21,406.00
	<i>Personnel - Benefits Totals</i>	\$20,346.51	\$21,972.88	\$23,830.28	\$171,540.00	\$171,343.00	\$156,272.00	\$195,789.00	\$195,789.00
	<i>Contractual Services</i>								
100-47-02-56 00	Cont Serv Professional Services	612,413.08	679,152.45	714,416.33	959,225.00	1,006,296.00	962,237.00	962,325.00	962,325.00
100-47-02-56 10	Cont Serv Contracts and Agreements	166,259.17	175,697.97	.00	.00	.00	.00	.00	.00
100-47-02-56 11	Cont Serv Contract Services	54,054.08	27,352.60	213,582.01	339,220.00	339,220.00	282,220.00	282,220.00	282,220.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 47 - Data and Technology Services									
Division 02 - Administration									
Contractual Services									
100-47-02-56 51	Cont Serv Uniform Rental	.00	.00	.00	1,000.00	2,600.00	2,080.00	2,080.00	2,080.00
	<i>Contractual Services Totals</i>	\$832,726.33	\$882,203.02	\$927,998.34	\$1,299,445.00	\$1,348,116.00	\$1,246,537.00	\$1,246,625.00	\$1,246,625.00
	<i>Operating Expenses</i>								
100-47-02-52 00	Op Exp Copy Expense	.00	.00	.00	1,800.00	1,800.00	300.00	300.00	300.00
100-47-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
100-47-02-52 15	Op Exp Telephone Exp - Buildings	109,457.04	104,221.12	101,902.12	173,300.00	173,300.00	.00	170,900.00	170,900.00
100-47-02-52 16	Op Exp Telephone Exp - Mobile	678.43	534.45	754.50	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
100-47-02-52 26	Op Exp Professional Development	2,881.32	1,123.11	2,995.00	10,450.00	10,450.00	10,450.00	15,450.00	15,450.00
100-47-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	1,543.11	6,500.00	7,000.00	6,500.00	9,000.00	9,000.00
100-47-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
100-47-02-52 52	Op Exp Fuel	.00	.00	.00	205.00	205.00	.00	.00	.00
100-47-02-52 60	Op Exp Equipment Purchase	8,716.62	21,634.83	30,882.59	88,000.00	88,000.00	122,950.00	143,750.00	143,750.00
100-47-02-52 62	Op Exp Dues and Subscriptions	.00	.00	1,478.96	21,000.00	21,520.00	235,248.00	235,248.00	235,248.00
100-47-02-52 70	Op Exp Safety	.00	.00	.00	1,200.00	1,500.00	1,400.00	1,400.00	1,400.00
100-47-02-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	200.00	200.00	200.00
100-47-02-52 80	Op Exp Tools	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
100-47-02-52 85	Op Exp Departmental Supplies	95.82	131.78	286.91	1,500.00	2,200.00	4,000.00	4,000.00	4,000.00
100-47-02-53 03	Op Exp Worker's Compensation Insurance	475.18	559.60	882.92	2,566.00	9,636.00	8,348.00	8,785.00	8,785.00
100-47-02-53 90	Op Exp New Employee Upfit	.00	.00	167.32	9,520.00	9,520.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$122,304.41	\$128,204.89	\$140,893.43	\$321,041.00	\$330,631.00	\$395,896.00	\$595,533.00	\$595,533.00
	<i>Miscellaneous</i>								
100-47-02-59 97	Misc Support Services - General Fund	.00	(96,215.04)	(36,432.96)	(59,649.00)	(59,649.00)	(59,649.00)	(59,649.00)	(77,561.00)
100-47-02-59 98	Misc Support Services - W/S Fund	(106,970.04)	(163,548.00)	(104,096.04)	(177,171.00)	(177,171.00)	(177,171.00)	(177,171.00)	(221,603.00)
100-47-02-59 985	Misc Support Services - WWPTF	.00	.00	.00	(6,744.00)	(6,744.00)	(6,744.00)	(6,744.00)	.00
100-47-02-59 99	Misc Support Services - Electric Fund	(74,879.04)	(90,860.04)	(67,662.00)	(112,463.00)	(112,463.00)	(112,463.00)	(112,463.00)	(144,042.00)
	<i>Miscellaneous Totals</i>	(\$181,849.08)	(\$350,623.08)	(\$208,191.00)	(\$356,027.00)	(\$356,027.00)	(\$356,027.00)	(\$356,027.00)	(\$443,206.00)
	Division 02 - Administration Totals	\$856,193.81	\$747,483.17	\$951,981.42	\$1,878,208.00	\$1,974,557.00	\$1,853,844.00	\$2,214,567.00	\$2,127,388.00
	Division 95 - Capital Outlay								
Capital Outlay									
100-47-95-58 00	Cap Out Capital Projects	.00	.00	53,515.50	120,000.00	100,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 47 - Data and Technology Services									
Division 95 - Capital Outlay									
Capital Outlay									
100-47-95-58 50	Cap Out Capital Outlay	5,008.85	.00	.00	600,000.00	600,000.00	.00	.00	.00
	Capital Outlay Totals	\$5,008.85	\$0.00	\$53,515.50	\$720,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
	Miscellaneous								
100-47-95-59 97	Misc Support Services - General Fund	.00	.00	(1,059.00)	(3,017.00)	(3,017.00)	.00	.00	.00
100-47-95-59 98	Misc Support Services - W/S Fund	.00	.00	(3,026.04)	(8,621.00)	(8,621.00)	.00	.00	.00
100-47-95-59 99	Misc Support Services - Electric Fund	.00	.00	(1,966.92)	(5,603.00)	(5,603.00)	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$0.00	(\$6,051.96)	(\$17,241.00)	(\$17,241.00)	\$0.00	\$0.00	\$0.00
	Division 95 - Capital Outlay Totals	\$5,008.85	\$0.00	\$47,463.54	\$702,759.00	\$682,759.00	\$0.00	\$0.00	\$0.00
Department 47 - Data and Technology Services Totals		\$861,202.66	\$747,483.17	\$999,444.96	\$2,580,967.00	\$2,657,316.00	\$1,853,844.00	\$2,214,567.00	\$2,127,388.00
Department 48 - Communications									
Division 02 - Administration									
Personnel - Salaries									
100-48-02-50 00	Salaries Full-time	100,741.26	129,491.28	150,323.08	194,011.00	199,015.00	198,240.00	198,240.00	198,240.00
100-48-02-50 50	Salaries Cashout	.00	.00	2,617.50	.00	.00	.00	.00	.00
	Personnel - Salaries Totals	\$100,741.26	\$129,491.28	\$152,940.58	\$194,011.00	\$199,015.00	\$198,240.00	\$198,240.00	\$198,240.00
	Personnel - Benefits								
100-48-02-51 00	Benefits Longevity	900.00	700.00	1,400.00	300.00	200.00	500.00	500.00	500.00
100-48-02-51 10	Benefits FICA	7,731.12	9,428.96	11,435.36	14,865.00	15,238.00	15,205.00	15,205.00	15,205.00
100-48-02-51 11	Benefits Group Insurance - Health	10,140.65	13,455.78	11,567.77	25,500.00	21,112.00	26,817.00	26,817.00	26,817.00
100-48-02-51 15	Benefits Life Insurance	467.68	429.21	402.53	300.00	696.00	353.00	353.00	353.00
100-48-02-51 20	Benefits Retirement - General Employees	7,884.69	11,714.98	15,640.28	22,151.00	22,687.00	24,087.00	24,066.00	24,066.00
100-48-02-51 30	Benefits 401K - General Employees	4,065.69	5,213.51	6,169.92	7,772.00	7,968.00	7,949.00	7,949.00	7,949.00
	Personnel - Benefits Totals	\$31,189.83	\$40,942.44	\$46,615.86	\$70,888.00	\$67,901.00	\$74,911.00	\$74,890.00	\$74,890.00
	Contractual Services								
100-48-02-56 00	Cont Serv Professional Services	.00	2,200.00	.00	7,975.00	.00	4,000.00	4,000.00	4,000.00
100-48-02-56 10	Cont Serv Contracts and Agreements	4,044.40	4,490.00	.00	.00	.00	.00	.00	.00
100-48-02-56 11	Cont Serv Contract Services	.00	.00	1,541.65	48,000.00	34,750.00	24,500.00	24,500.00	24,500.00
	Contractual Services Totals	\$4,044.40	\$6,690.00	\$1,541.65	\$55,975.00	\$34,750.00	\$28,500.00	\$28,500.00	\$28,500.00
	Operating Expenses								
100-48-02-52 16	Op Exp Telephone Exp - Mobile	1,785.25	1,526.88	1,536.80	2,220.00	2,580.00	2,580.00	2,580.00	2,580.00
100-48-02-52 25	Op Exp Advertising Expense	5,853.97	11,636.83	1,719.31	10,000.00	10,000.00	26,850.00	26,850.00	26,850.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 48 - Communications									
Division 02 - Administration									
Operating Expenses									
100-48-02-52 26	Op Exp Professional Development	127.25	764.00	.00	3,250.00	3,250.00	3,000.00	3,000.00	3,000.00
100-48-02-52 27	Op Exp Local Mileage	2,400.00	2,600.00	600.00	.00	2,400.00	.00	.00	.00
100-48-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	.00	500.00	500.00	500.00
100-48-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	1,200.00	.00	500.00	500.00	500.00
100-48-02-52 60	Op Exp Equipment Purchase	652.52	714.48	5,981.14	28,000.00	1,000.00	105,000.00	105,000.00	105,000.00
100-48-02-52 62	Op Exp Dues and Subscriptions	4,453.15	2,012.87	3,725.62	3,000.00	1,302.00	1,545.00	1,545.00	1,545.00
100-48-02-52 85	Op Exp Departmental Supplies	812.51	312.12	507.77	600.00	600.00	1,100.00	1,100.00	1,100.00
100-48-02-53 03	Op Exp Worker's Compensation Insurance	1,036.83	1,086.19	660.45	1,986.00	2,294.00	2,245.00	2,245.00	2,245.00
	Operating Expenses Totals	\$17,121.48	\$20,653.37	\$14,731.09	\$50,256.00	\$23,426.00	\$143,320.00	\$143,320.00	\$143,320.00
Miscellaneous									
100-48-02-59 97	Misc Support Services - General Fund	.00	(4,805.04)	(6,299.04)	(9,539.00)	(9,539.00)	(9,539.00)	(9,539.00)	(13,368.00)
100-48-02-59 98	Misc Support Services - W/S Fund	(47,507.04)	(41,430.96)	(21,486.00)	(32,704.00)	(32,704.00)	(32,704.00)	(32,704.00)	(45,832.00)
100-48-02-59 985	Misc Support Services - WWPTF	.00	.00	(3,603.96)	(5,451.00)	(5,451.00)	(5,451.00)	(5,451.00)	(7,639.00)
100-48-02-59 99	Misc Support Services - Electric Fund	(47,506.92)	(16,009.08)	(12,567.96)	(19,077.00)	(19,077.00)	(19,077.00)	(19,077.00)	(26,735.00)
	Miscellaneous Totals	(\$95,013.96)	(\$62,245.08)	(\$43,956.96)	(\$66,771.00)	(\$66,771.00)	(\$66,771.00)	(\$66,771.00)	(\$93,574.00)
Division 02 - Administration Totals		\$58,083.01	\$135,532.01	\$171,872.22	\$304,359.00	\$258,321.00	\$378,200.00	\$378,179.00	\$351,376.00
Division 95 - Capital Outlay									
Capital Outlay									
100-48-95-58 50	Cap Out Capital Outlay	.00	.00	.00	6,034.00	6,034.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$6,034.00	\$6,034.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-48-95-59 97	Misc Support Services - General Fund	.00	(87.96)	.00	.00	.00	.00	.00	.00
100-48-95-59 98	Misc Support Services - W/S Fund	.00	(756.00)	.00	.00	.00	.00	.00	.00
100-48-95-59 99	Misc Support Services - Electric Fund	.00	(292.20)	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	(\$1,136.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 95 - Capital Outlay Totals		\$0.00	(\$1,136.16)	\$0.00	\$6,034.00	\$6,034.00	\$0.00	\$0.00	\$0.00
Department 48 - Communications Totals		\$58,083.01	\$134,395.85	\$171,872.22	\$310,393.00	\$264,355.00	\$378,200.00	\$378,179.00	\$351,376.00
Department 49 - Customer Service									
Division 11 - Billing and Collections									
Personnel - Salaries									
100-49-11-50 00	Salaries Full-time	283,594.10	315,379.96	326,646.57	374,881.00	357,489.00	387,583.00	387,583.00	387,583.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 49 - Customer Service									
Division 11 - Billing and Collections									
Personnel - Salaries									
100-49-11-50 02	Salaries Part-time	323.75	.00	.00	.00	.00	1,500.00	18,639.00	18,639.00
100-49-11-50 021	Salaries Part-time w/Benefits	32,118.75	31,357.33	29,862.36	44,773.00	38,451.00	39,645.00	62,322.00	62,322.00
	<i>Personnel - Salaries Totals</i>	<i>\$316,036.60</i>	<i>\$346,737.29</i>	<i>\$356,508.93</i>	<i>\$419,654.00</i>	<i>\$395,940.00</i>	<i>\$428,728.00</i>	<i>\$468,544.00</i>	<i>\$468,544.00</i>
Personnel - Benefits									
100-49-11-51 00	Benefits Longevity	4,200.00	4,700.00	5,150.00	6,000.00	5,700.00	7,700.00	7,800.00	7,800.00
100-49-11-51 10	Benefits FICA	24,064.78	26,208.25	26,853.80	32,562.00	30,723.00	33,389.00	36,443.00	36,443.00
100-49-11-51 11	Benefits Group Insurance - Health	39,679.99	42,069.32	43,482.56	59,500.00	49,776.00	62,573.00	62,573.00	62,573.00
100-49-11-51 15	Benefits Life Insurance	1,215.91	991.96	922.99	700.00	971.00	849.00	849.00	849.00
100-49-11-51 20	Benefits Retirement - General Employees	24,757.09	31,319.28	36,500.24	48,525.00	45,139.00	51,909.00	51,866.00	51,866.00
100-49-11-51 30	Benefits 401K - General Employees	11,303.32	12,511.93	12,890.58	17,026.00	14,524.00	15,808.00	15,808.00	15,808.00
	<i>Personnel - Benefits Totals</i>	<i>\$105,221.09</i>	<i>\$117,800.74</i>	<i>\$125,800.17</i>	<i>\$164,313.00</i>	<i>\$146,833.00</i>	<i>\$172,228.00</i>	<i>\$175,339.00</i>	<i>\$175,339.00</i>
Contractual Services									
100-49-11-56 00	Cont Serv Professional Services	400.00	.00	400.00	400.00	400.00	400.00	400.00	400.00
100-49-11-56 10	Cont Serv Contracts and Agreements	29,969.27	25,413.78	4.51	.00	.00	.00	.00	.00
100-49-11-56 11	Cont Serv Contract Services	9,987.91	6,582.98	31,374.82	53,263.00	53,263.00	54,463.00	54,463.00	34,463.00
100-49-11-56 50	Cont Serv Equipment Rental	1,039.28	1,063.44	1,063.44	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00
	<i>Contractual Services Totals</i>	<i>\$41,396.46</i>	<i>\$33,060.20</i>	<i>\$32,842.77</i>	<i>\$54,731.00</i>	<i>\$54,731.00</i>	<i>\$55,931.00</i>	<i>\$55,931.00</i>	<i>\$35,931.00</i>
Operating Expenses									
100-49-11-52 00	Op Exp Copy Expense	994.02	1,031.43	996.13	948.00	948.00	948.00	948.00	948.00
100-49-11-52 01	Op Exp Postage and Shipping Expense	46,992.46	41,838.94	48,732.91	67,569.00	67,569.00	84,069.00	84,069.00	84,069.00
100-49-11-52 12	Op Exp Utility Exp - Other	.00	577.25	678.57	1,000.00	2,400.00	1,200.00	1,200.00	1,200.00
100-49-11-52 16	Op Exp Telephone Exp - Mobile	.00	.00	1,406.58	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
100-49-11-52 26	Op Exp Professional Development	3,689.41	2,087.91	.00	10,200.00	10,200.00	13,600.00	13,600.00	13,600.00
100-49-11-52 27	Op Exp Local Mileage	46.62	174.61	144.44	100.00	174.00	174.00	174.00	174.00
100-49-11-52 60	Op Exp Equipment Purchase	.00	139.04	1,470.99	.00	.00	.00	.00	.00
100-49-11-52 62	Op Exp Dues and Subscriptions	685.00	1,140.00	1,140.00	1,140.00	1,140.00	1,380.00	1,380.00	1,380.00
100-49-11-52 85	Op Exp Departmental Supplies	2,314.57	4,350.62	1,998.91	3,943.00	3,943.00	5,000.00	5,000.00	5,000.00
100-49-11-53 03	Op Exp Worker's Compensation Insurance	567.00	637.43	381.24	436.00	1,448.00	1,571.00	1,715.00	1,715.00
100-49-11-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	3,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 49 - Customer Service									
Division 11 - Billing and Collections									
Operating Expenses									
100-49-11-53 99	Op Exp Miscellaneous Expense	561.21	499.48	838.41	700.00	700.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	\$55,850.29	\$52,476.71	\$57,788.18	\$87,656.00	\$93,142.00	\$110,562.00	\$110,706.00	\$110,706.00
	Miscellaneous								
100-49-11-59 97	Misc Support Services - General Fund	.00	(11,926.08)	.00	.00	.00	.00	.00	.00
100-49-11-59 98	Misc Support Services - W/S Fund	(260,457.96)	(326,802.96)	(366,687.00)	(412,383.00)	(412,383.00)	(458,242.00)	(458,242.00)	(472,018.00)
100-49-11-59 99	Misc Support Services - Electric Fund	(234,411.96)	(217,443.00)	(247,430.04)	(278,263.00)	(278,263.00)	(309,207.00)	(309,207.00)	(318,502.00)
	Miscellaneous Totals	(\$494,869.92)	(\$556,172.04)	(\$614,117.04)	(\$690,646.00)	(\$690,646.00)	(\$767,449.00)	(\$767,449.00)	(\$790,520.00)
	Division 11 - Billing and Collections Totals	\$23,634.52	(\$6,097.10)	(\$41,176.99)	\$35,708.00	\$0.00	\$0.00	\$43,071.00	\$0.00
	Division 12 - Meter Reading and Technicians								
	Personnel - Salaries								
100-49-12-50 00	Salaries Full-time	98,748.20	82,412.46	96,500.15	82,743.00	76,419.00	78,410.00	78,410.00	78,410.00
100-49-12-50 02	Salaries Part-time	.00	6,018.75	4,287.50	.00	.00	.00	.00	.00
100-49-12-50 021	Salaries Part-time w/Benefits	.00	16,299.10	2,302.88	.00	.00	.00	.00	.00
	Personnel - Salaries Totals	\$98,748.20	\$104,730.31	\$103,090.53	\$82,743.00	\$76,419.00	\$78,410.00	\$78,410.00	\$78,410.00
	Personnel - Benefits								
100-49-12-51 00	Benefits Longevity	1,400.00	1,050.00	1,500.00	1,400.00	1,100.00	1,600.00	1,600.00	1,600.00
100-49-12-51 10	Benefits FICA	7,317.69	7,904.68	8,027.90	6,437.00	5,930.00	6,121.00	6,121.00	6,121.00
100-49-12-51 11	Benefits Group Insurance - Health	20,416.94	15,734.93	13,114.10	8,500.00	7,166.00	8,939.00	8,939.00	8,939.00
100-49-12-51 15	Benefits Life Insurance	436.96	367.07	307.59	200.00	177.00	169.00	169.00	169.00
100-49-12-51 20	Benefits Retirement - General Employees	7,735.60	8,907.24	10,106.09	9,592.00	8,712.00	9,527.00	9,519.00	9,519.00
100-49-12-51 30	Benefits 401K - General Employees	4,005.95	3,288.00	3,885.64	3,366.00	3,101.00	3,200.00	3,200.00	3,200.00
	Personnel - Benefits Totals	\$41,313.14	\$37,251.92	\$36,941.32	\$29,495.00	\$26,186.00	\$29,556.00	\$29,548.00	\$29,548.00
	Contractual Services								
100-49-12-56 10	Cont Serv Contracts and Agreements	7,722.25	7,452.20	.00	.00	.00	.00	.00	.00
100-49-12-56 11	Cont Serv Contract Services	.00	.00	13,801.56	58,500.00	58,500.00	107,500.00	107,500.00	107,500.00
100-49-12-56 51	Cont Serv Uniform Rental	2,540.15	1,878.76	1,516.13	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
	Contractual Services Totals	\$10,262.40	\$9,330.96	\$15,317.69	\$60,320.00	\$60,320.00	\$109,320.00	\$109,320.00	\$109,320.00
	Operating Expenses								
100-49-12-52 16	Op Exp Telephone Exp - Mobile	1,933.91	2,059.77	2,369.03	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
100-49-12-52 26	Op Exp Professional Development	.00	.00	.00	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00
100-49-12-52 36	Op Exp Maint and Repair - Vehicles	3,088.32	836.47	1,208.84	3,066.00	3,066.00	3,066.00	3,066.00	3,066.00
100-49-12-52 50	Op Exp Contracted Vehicle Service	105.00	50.00	2,680.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 49 - Customer Service									
Division 12 - Meter Reading and Technicians									
Operating Expenses									
100-49-12-52 52	Op Exp Fuel	4,507.58	1,644.65	2,325.66	7,790.00	7,790.00	.00	.00	.00
100-49-12-52 60	Op Exp Equipment Purchase	919.96	233.67	.00	500.00	500.00	500.00	500.00	500.00
100-49-12-52 70	Op Exp Safety	258.57	143.56	72.29	1,000.00	1,074.00	1,074.00	1,074.00	1,074.00
100-49-12-52 71	Op Exp Protective Clothing	703.84	273.69	661.55	899.00	899.00	1,099.00	1,099.00	1,099.00
100-49-12-52 80	Op Exp Tools	403.25	563.06	54.62	463.00	463.00	463.00	463.00	463.00
100-49-12-52 85	Op Exp Departmental Supplies	.00	.00	.00	900.00	900.00	900.00	900.00	900.00
100-49-12-53 03	Op Exp Worker's Compensation Insurance	2,268.01	2,511.79	2,786.90	1,166.00	3,488.00	3,600.00	3,600.00	3,600.00
100-49-12-53 99	Op Exp Miscellaneous Expense	479.45	244.80	231.88	.00	.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	\$14,667.89	\$8,561.46	\$12,391.69	\$20,124.00	\$22,520.00	\$16,242.00	\$16,242.00	\$16,242.00
Miscellaneous									
100-49-12-59 98	Misc Support Services - W/S Fund	(102,989.04)	(112,164.00)	(108,417.96)	(108,425.00)	(108,425.00)	(136,538.00)	(136,538.00)	(136,534.00)
100-49-12-59 99	Misc Support Services - Electric Fund	(68,658.96)	(75,269.04)	(77,015.04)	(77,020.00)	(77,020.00)	(96,990.00)	(96,990.00)	(96,986.00)
	<i>Miscellaneous Totals</i>	(\$171,648.00)	(\$187,433.04)	(\$185,433.00)	(\$185,445.00)	(\$185,445.00)	(\$233,528.00)	(\$233,528.00)	(\$233,520.00)
Division 12 - Meter Reading and Technicians Totals									
		(\$6,656.37)	(\$27,558.39)	(\$17,691.77)	\$7,237.00	\$0.00	\$0.00	(\$8.00)	\$0.00
Division 95 - Capital Outlay									
Capital Outlay									
100-49-95-58 47	Cap Out Vehicles	.00	26,660.35	.00	.00	.00	.00	.00	.00
100-49-95-58 50	Cap Out Capital Outlay	24,685.34	.00	.00	20,910.00	20,910.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$24,685.34	\$26,660.35	\$0.00	\$20,910.00	\$20,910.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-49-95-59 97	Misc Support Services - General Fund	.00	(630.00)	.00	.00	.00	.00	.00	.00
100-49-95-59 98	Misc Support Services - W/S Fund	(8,609.04)	(17,267.04)	.00	.00	.00	.00	.00	.00
100-49-95-59 99	Misc Support Services - Electric Fund	(1,956.00)	(11,489.04)	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$10,565.04)	(\$29,386.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 95 - Capital Outlay Totals									
		\$14,120.30	(\$2,725.73)	\$0.00	\$20,910.00	\$20,910.00	\$0.00	\$0.00	\$0.00
Department 49 - Customer Service Totals									
		\$31,098.45	(\$36,381.22)	(\$58,868.76)	\$63,855.00	\$20,910.00	\$0.00	\$43,063.00	\$0.00
Department 50 - Law Enforcement									
Division 02 - Administration									
Personnel - Salaries									
100-50-02-50 00	Salaries Full-time	273,617.75	337,022.74	427,038.99	579,202.00	536,466.00	572,174.00	572,174.00	572,174.00
100-50-02-50 02	Salaries Part-time	.00	9,916.00	.00	.00	20,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 50 - Law Enforcement									
Division 02 - Administration									
Personnel - Salaries									
100-50-02-50 04	Salaries Overtime	283.49	409.18	.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
	Personnel - Salaries Totals	\$273,901.24	\$347,347.92	\$427,038.99	\$581,202.00	\$558,466.00	\$575,674.00	\$575,674.00	\$575,674.00
	Personnel - Benefits								
100-50-02-51 00	Benefits Longevity	1,400.00	1,700.00	2,600.00	4,550.00	4,500.00	2,800.00	2,800.00	2,800.00
100-50-02-51 10	Benefits FICA	20,444.59	25,406.34	32,626.95	44,657.00	43,066.00	44,252.00	44,252.00	44,252.00
100-50-02-51 11	Benefits Group Insurance - Health	30,241.69	33,146.47	39,626.45	40,655.00	41,588.00	40,137.00	40,137.00	40,137.00
100-50-02-51 15	Benefits Life Insurance	831.22	825.92	866.59	500.00	1,241.00	894.00	894.00	894.00
100-50-02-51 20	Benefits Retirement - General Employees	6,737.66	7,623.72	7,606.93	49,378.00	8,699.00	9,884.00	9,875.00	9,875.00
100-50-02-51 21	Benefits Retirement - LEO Employees	10,086.71	15,779.24	25,185.91	19,860.00	36,943.00	41,802.00	41,802.00	41,802.00
100-50-02-51 30	Benefits 401K - General Employees	3,492.74	3,437.93	2,980.75	.00	3,072.00	3,282.00	3,282.00	3,282.00
100-50-02-51 31	Benefits 401K -LEO Employees	5,922.31	8,109.17	11,695.56	.00	15,367.00	16,133.00	16,133.00	16,133.00
	Personnel - Benefits Totals	\$79,156.92	\$96,028.79	\$123,189.14	\$159,600.00	\$154,476.00	\$159,184.00	\$159,175.00	\$159,175.00
	Contractual Services								
100-50-02-56 00	Cont Serv Professional Services	1,287.68	1,917.90	93,433.44	.00	3,500.00	3,500.00	3,500.00	3,500.00
100-50-02-56 10	Cont Serv Contracts and Agreements	14,693.74	3,553.19	.00	.00	.00	.00	.00	.00
100-50-02-56 11	Cont Serv Contract Services	8,735.58	21,363.65	67,294.17	39,771.00	42,771.00	135,720.00	135,720.00	135,720.00
100-50-02-56 40	Cont Serv Pre-employment Screening	5,400.00	1,290.00	7,133.50	6,000.00	6,000.00	7,200.00	7,200.00	7,200.00
100-50-02-56 50	Cont Serv Equipment Rental	3,330.14	3,458.52	3,458.52	3,459.00	3,459.00	3,459.00	3,459.00	3,459.00
	Contractual Services Totals	\$33,447.14	\$31,583.26	\$171,319.63	\$49,230.00	\$55,730.00	\$149,879.00	\$149,879.00	\$149,879.00
	Operating Expenses								
100-50-02-52 00	Op Exp Copy Expense	1,111.16	940.19	913.77	1,100.00	1,320.00	1,320.00	1,320.00	1,320.00
100-50-02-52 01	Op Exp Postage and Shipping Expense	653.29	568.35	612.34	650.00	650.00	650.00	650.00	650.00
100-50-02-52 16	Op Exp Telephone Exp - Mobile	1,282.46	1,072.57	2,440.85	3,540.00	3,540.00	5,940.00	5,940.00	5,940.00
100-50-02-52 26	Op Exp Professional Development	16,192.59	12,487.66	483.87	7,500.00	16,400.00	23,300.00	23,300.00	23,300.00
100-50-02-52 27	Op Exp Local Mileage	56.90	.00	.00	.00	200.00	200.00	200.00	200.00
100-50-02-52 35	Op Exp Maint and Repair - Equipment	1,417.17	1,085.00	1,680.24	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
100-50-02-52 36	Op Exp Maint and Repair - Vehicles	1,452.10	6.60	508.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-50-02-52 50	Op Exp Contracted Vehicle Service	452.18	469.75	65.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-50-02-52 52	Op Exp Fuel	1,270.61	1,439.96	1,446.21	4,500.00	4,500.00	.00	.00	.00
100-50-02-52 60	Op Exp Equipment Purchase	17,109.62	3,793.34	6,142.88	5,206.00	3,390.00	9,390.00	9,390.00	9,390.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 50 - Law Enforcement									
Division 02 - Administration									
Operating Expenses									
100-50-02-52 61	Op Exp Uniform Cleaning	187.71	249.60	195.98	600.00	600.00	600.00	600.00	600.00
100-50-02-52 62	Op Exp Dues and Subscriptions	5,191.00	5,355.98	630.98	700.00	850.00	600.00	600.00	600.00
100-50-02-52 70	Op Exp Safety	1,938.95	(1,260.00)	1,026.22	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00
100-50-02-52 71	Op Exp Protective Clothing	618.95	660.00	759.95	.00	850.00	910.00	910.00	910.00
100-50-02-52 72	Op Exp Uniform Purchase	6,152.11	1,807.35	18,553.62	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00
100-50-02-52 85	Op Exp Departmental Supplies	11,472.47	11,708.41	10,774.39	14,220.00	14,220.00	14,220.00	14,220.00	14,220.00
100-50-02-53 00	Op Exp Insurance and Bonds	21,697.27	25,634.67	30,896.30	23,747.00	26,036.00	25,000.00	25,000.00	25,000.00
100-50-02-53 03	Op Exp Worker's Compensation Insurance	5,053.98	5,223.44	5,626.25	3,032.00	10,600.00	10,422.00	10,422.00	10,422.00
100-50-02-53 90	Op Exp New Employee Upfit	.00	.00	6,361.40	49,040.00	49,040.00	55,000.00	55,000.00	50,000.00
100-50-02-53 99	Op Exp Miscellaneous Expense	327.00	426.48	405.11	500.00	500.00	500.00	500.00	500.00
Operating Expenses Totals		\$93,637.52	\$71,669.35	\$89,524.35	\$126,625.00	\$144,986.00	\$161,842.00	\$161,842.00	\$156,842.00
Miscellaneous									
100-50-02-59 985	Misc Support Services - VWPPTF	.00	.00	(6,237.96)	(4,077.00)	(4,077.00)	(4,077.00)	(4,077.00)	(3,967.00)
Miscellaneous Totals		\$0.00	\$0.00	(\$6,237.96)	(\$4,077.00)	(\$4,077.00)	(\$4,077.00)	(\$4,077.00)	(\$3,967.00)
Sub Department 40 - Law Enforcement Center									
Contractual Services									
100-50-02-40-56 10	Cont Serv Contracts and Agreements	10,184.83	12,179.96	.00	.00	.00	.00	.00	.00
100-50-02-40-56 11	Cont Serv Contract Services	.00	.00	19,853.65	.00	.00	.00	.00	.00
Contractual Services Totals		\$10,184.83	\$12,179.96	\$19,853.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-50-02-40-52 10	Op Exp Utility Exp - Town Electricity	56,599.33	56,643.22	51,294.59	.00	.00	.00	.00	.00
100-50-02-40-52 11	Op Exp Utility Exp - Town W/S	1,186.06	2,912.33	4,124.07	.00	.00	.00	.00	.00
100-50-02-40-52 12	Op Exp Utility Exp - Other	17,455.45	15,853.15	18,680.03	.00	.00	.00	.00	.00
100-50-02-40-52 37	Op Exp Maint and Repair - Buildings	22,850.27	58,086.74	97,054.40	.00	.00	.00	.00	.00
100-50-02-40-52 38	Op Exp Maint and Repair - Grounds	1,200.00	3,543.20	960.00	.00	.00	.00	.00	.00
Operating Expenses Totals		\$99,291.11	\$137,038.64	\$172,113.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 40 - Law Enforcement Center Totals		\$109,475.94	\$149,218.60	\$191,966.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration Totals		\$589,618.76	\$695,847.92	\$996,800.89	\$912,580.00	\$909,581.00	\$1,042,502.00	\$1,042,493.00	\$1,037,603.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 50 - Law Enforcement									
Division 30 - Investigations									
Personnel - Salaries									
100-50-30-50 00	Salaries Full-time	482,358.70	513,195.62	.00	.00	.00	.00	.00	.00
100-50-30-50 04	Salaries Overtime	16,925.44	21,785.46	.00	.00	.00	.00	.00	.00
100-50-30-50 05	Salaries Holiday Pay FT	.00	407.75	.00	.00	.00	.00	.00	.00
100-50-30-50 50	Salaries Cashout	4,015.35	472.96	.00	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$503,299.49	\$535,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel - Benefits									
100-50-30-51 00	Benefits Longevity	9,900.00	8,700.00	.00	.00	.00	.00	.00	.00
100-50-30-51 01	Benefits Stand-by Pay	12,762.90	12,503.50	.00	.00	.00	.00	.00	.00
100-50-30-51 10	Benefits FICA	38,509.56	40,881.85	.00	.00	.00	.00	.00	.00
100-50-30-51 11	Benefits Group Insurance - Health	43,776.72	52,374.66	.00	.00	.00	.00	.00	.00
100-50-30-51 15	Benefits Life Insurance	2,062.54	1,594.25	.00	.00	.00	.00	.00	.00
100-50-30-51 21	Benefits Retirement - LEO Employees	43,995.07	52,811.26	.00	.00	.00	.00	.00	.00
100-50-30-51 31	Benefits 401K -LEO Employees	26,295.45	27,603.36	.00	.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	\$177,302.24	\$196,468.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services									
100-50-30-56 10	Cont Serv Contracts and Agreements	5,393.50	6,745.37	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$5,393.50	\$6,745.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-50-30-52 16	Op Exp Telephone Exp - Mobile	9,245.05	7,323.38	.00	.00	.00	.00	.00	.00
100-50-30-52 26	Op Exp Professional Development	10,976.24	6,935.49	.00	.00	.00	.00	.00	.00
100-50-30-52 35	Op Exp Maint and Repair - Equipment	791.52	947.25	.00	.00	.00	.00	.00	.00
100-50-30-52 36	Op Exp Maint and Repair - Vehicles	2,552.64	4,061.18	.00	.00	.00	.00	.00	.00
100-50-30-52 50	Op Exp Contracted Vehicle Service	2,344.21	11,090.70	.00	.00	.00	.00	.00	.00
100-50-30-52 52	Op Exp Fuel	7,596.34	10,598.88	.00	.00	.00	.00	.00	.00
100-50-30-52 60	Op Exp Equipment Purchase	13,655.40	5,262.74	.00	.00	.00	.00	.00	.00
100-50-30-52 61	Op Exp Uniform Cleaning	2,251.29	1,980.02	.00	.00	.00	.00	.00	.00
100-50-30-52 62	Op Exp Dues and Subscriptions	350.32	159.00	.00	.00	.00	.00	.00	.00
100-50-30-52 70	Op Exp Safety	874.33	216.95	.00	.00	.00	.00	.00	.00
100-50-30-52 71	Op Exp Protective Clothing	877.95	2,036.85	.00	.00	.00	.00	.00	.00
100-50-30-52 72	Op Exp Uniform Purchase	11,406.07	8,577.48	.00	.00	.00	.00	.00	.00
100-50-30-52 85	Op Exp Departmental Supplies	5,219.66	4,222.25	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 50 - Law Enforcement									
Division 30 - Investigations									
Operating Expenses									
100-50-30-53 03	Op Exp Worker's Compensation Insurance	13,533.15	14,446.61	.00	.00	.00	.00	.00	.00
100-50-30-53 26	Op Exp Special Programs	3,268.50	944.44	.00	.00	.00	.00	.00	.00
100-50-30-53 27	Op Exp Law Enforcement - Special Ops	7,000.00	2,500.00	.00	.00	.00	.00	.00	.00
100-50-30-53 99	Op Exp Miscellaneous Expense	186.87	267.30	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<i>\$92,129.54</i>	<i>\$81,570.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Division 30 - Investigations Totals	\$778,124.77	\$820,646.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 31 - Patrol Operations									
Personnel - Salaries									
100-50-31-50 00	Salaries Full-time	1,523,375.63	1,530,922.98	1,566,234.01	2,050,783.00	1,845,874.00	2,132,944.00	2,074,980.00	2,074,980.00
100-50-31-50 02	Salaries Part-time	399.00	771.12	.00	.00	.00	.00	.00	.00
100-50-31-50 04	Salaries Overtime	11,033.29	9,159.20	9,870.58	25,000.00	33,570.00	33,000.00	33,000.00	33,000.00
100-50-31-50 09	Salaries K-9 Pay	7,644.00	7,742.00	7,546.00	4,116.00	7,644.00	7,644.00	7,644.00	7,644.00
100-50-31-50 50	Salaries Cashout	14,533.60	5,737.99	4,655.07	2,135.00	3,858.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<i>\$1,556,985.52</i>	<i>\$1,554,333.29</i>	<i>\$1,588,305.66</i>	<i>\$2,082,034.00</i>	<i>\$1,890,946.00</i>	<i>\$2,173,588.00</i>	<i>\$2,115,624.00</i>	<i>\$2,115,624.00</i>
Personnel - Benefits									
100-50-31-51 00	Benefits Longevity	20,900.00	19,900.00	17,600.00	12,500.00	14,900.00	17,350.00	16,550.00	16,550.00
100-50-31-51 10	Benefits FICA	114,529.77	115,019.45	117,848.17	158,319.00	145,801.00	167,606.00	163,111.00	163,111.00
100-50-31-51 11	Benefits Group Insurance - Health	150,144.61	166,191.67	185,611.13	263,500.00	234,441.00	290,223.00	281,284.00	281,284.00
100-50-31-51 15	Benefits Life Insurance	6,022.27	4,699.78	4,372.31	3,200.00	4,957.00	5,934.00	5,815.00	5,815.00
100-50-31-51 21	Benefits Retirement - LEO Employees	132,739.03	151,177.58	172,691.01	249,172.00	227,670.00	283,466.00	275,908.00	275,908.00
100-50-31-51 31	Benefits 401K -LEO Employees	78,874.23	78,666.22	79,821.62	103,477.00	95,293.00	109,548.00	106,610.00	106,610.00
	<i>Personnel - Benefits Totals</i>	<i>\$503,209.91</i>	<i>\$535,654.70</i>	<i>\$577,944.24</i>	<i>\$790,168.00</i>	<i>\$723,062.00</i>	<i>\$874,127.00</i>	<i>\$849,278.00</i>	<i>\$849,278.00</i>
Contractual Services									
100-50-31-56 11	Cont Serv Contract Services	.00	.00	.00	29,003.00	29,003.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,003.00</i>	<i>\$29,003.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Operating Expenses									
100-50-31-52 16	Op Exp Telephone Exp - Mobile	16,162.77	15,764.03	17,422.52	17,940.00	17,940.00	21,240.00	21,240.00	21,240.00
100-50-31-52 26	Op Exp Professional Development	6,062.19	4,891.51	146.00	8,950.00	8,950.00	11,450.00	11,450.00	11,450.00
100-50-31-52 27	Op Exp Local Mileage	.00	.00	.00	.00	200.00	200.00	200.00	200.00
100-50-31-52 35	Op Exp Maint and Repair - Equipment	6,765.75	4,875.98	4,681.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-50-31-52 36	Op Exp Maint and Repair - Vehicles	32,776.93	34,929.54	26,358.95	34,000.00	34,000.00	40,000.00	40,000.00	40,000.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Operating Expenses									
100-50-31-52 50	Op Exp Contracted Vehicle Service	15,298.24	13,188.83	53,895.82	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
100-50-31-52 52	Op Exp Fuel	48,364.95	64,987.68	66,221.20	70,320.00	63,550.00	.00	.00	.00
100-50-31-52 60	Op Exp Equipment Purchase	56,736.79	27,967.11	32,001.96	36,636.00	36,636.00	36,800.00	36,800.00	14,300.00
100-50-31-52 61	Op Exp Uniform Cleaning	2,348.35	1,291.80	1,849.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-50-31-52 62	Op Exp Dues and Subscriptions	404.99	1,129.99	50.00	100.00	340.00	440.00	440.00	440.00
100-50-31-52 70	Op Exp Safety	1,943.69	1,431.22	1,806.46	3,250.00	3,250.00	6,300.00	6,300.00	6,300.00
100-50-31-52 71	Op Exp Protective Clothing	3,281.42	4,054.75	4,296.70	5,100.00	5,100.00	9,990.00	9,990.00	9,990.00
100-50-31-52 72	Op Exp Uniform Purchase	27,400.36	19,810.92	17,949.69	12,500.00	12,500.00	20,000.00	20,000.00	20,000.00
100-50-31-52 85	Op Exp Departmental Supplies	4,065.35	3,454.10	2,155.74	3,350.00	3,350.00	8,150.00	8,150.00	8,150.00
100-50-31-52 95	Op Exp Canine Expense	12,073.57	13,232.95	50,647.94	18,000.00	28,425.00	24,425.00	24,425.00	24,425.00
100-50-31-53 03	Op Exp Worker's Compensation Insurance	37,562.98	40,412.03	35,569.23	20,972.00	70,530.00	81,064.00	78,890.00	78,890.00
100-50-31-53 25	Op Exp Boarding Fees	87.36	1,498.50	425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
100-50-31-53 99	Op Exp Miscellaneous Expense	.00	239.00	.00	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$271,335.69	\$253,159.94	\$315,478.26	\$256,543.00	\$310,196.00	\$285,484.00	\$283,310.00	\$260,810.00
Miscellaneous									
100-50-31-59 985	Misc Support Services - WWPTF	.00	.00	(9,958.08)	(10,455.00)	(10,455.00)	(10,455.00)	(10,455.00)	(12,285.00)
	Miscellaneous Totals	\$0.00	\$0.00	(\$9,958.08)	(\$10,455.00)	(\$10,455.00)	(\$10,455.00)	(\$10,455.00)	(\$12,285.00)
	Division 31 - Patrol Operations Totals	\$2,331,531.12	\$2,343,147.93	\$2,471,770.08	\$3,147,293.00	\$2,942,752.00	\$3,322,744.00	\$3,237,757.00	\$3,213,427.00
Division 32 - Support Services									
Personnel - Salaries									
100-50-32-50 00	Salaries Full-time	627,345.00	709,502.56	971,619.50	1,137,677.00	877,464.00	842,293.00	900,257.00	900,257.00
100-50-32-50 02	Salaries Part-time	.00	.00	16,004.22	15,000.00	23,400.00	44,200.00	44,200.00	44,200.00
100-50-32-50 04	Salaries Overtime	9,730.99	12,274.36	21,495.09	40,000.00	59,775.00	60,000.00	60,000.00	60,000.00
100-50-32-50 50	Salaries Cashout	636.32	6,911.53	318.16	2,500.00	.00	3,858.00	3,858.00	3,858.00
	Personnel - Salaries Totals	\$637,712.31	\$728,688.45	\$1,009,436.97	\$1,195,177.00	\$960,639.00	\$950,351.00	\$1,008,315.00	\$1,008,315.00
Personnel - Benefits									
100-50-32-51 00	Benefits Longevity	10,100.00	11,100.00	15,000.00	16,500.00	15,350.00	14,950.00	15,750.00	15,750.00
100-50-32-51 01	Benefits Stand-by Pay	.00	.00	12,104.45	.00	14,720.00	15,000.00	15,000.00	15,000.00
100-50-32-51 10	Benefits FICA	47,142.58	53,085.79	75,918.95	89,054.00	75,791.00	74,993.00	79,488.00	79,488.00
100-50-32-51 11	Benefits Group Insurance - Health	71,620.13	68,439.98	108,197.62	153,000.00	103,940.00	109,882.00	118,821.00	118,821.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Personnel - Benefits									
100-50-32-51 15	Benefits Life Insurance	2,615.97	2,279.67	2,934.58	1,800.00	2,493.00	1,872.00	1,991.00	1,991.00
100-50-32-51 20	Benefits Retirement - General Employees	3,305.15	3,363.90	3,943.77	4,436.00	4,436.00	4,851.00	4,847.00	4,847.00
100-50-32-51 21	Benefits Retirement - LEO Employees	50,766.26	67,796.00	105,191.90	139,893.00	117,183.00	114,912.00	122,470.00	122,470.00
100-50-32-51 30	Benefits 401K - General Employees	1,695.82	1,501.72	1,540.96	1,000.00	1,560.00	1,605.00	1,605.00	1,605.00
100-50-32-51 31	Benefits 401K -LEO Employees	30,271.45	35,275.75	48,545.89	57,293.00	49,427.00	44,796.00	47,734.00	47,734.00
	<i>Personnel - Benefits Totals</i>	\$217,517.36	\$242,842.81	\$373,378.12	\$462,976.00	\$384,900.00	\$382,861.00	\$407,706.00	\$407,706.00
Contractual Services									
100-50-32-56 11	Cont Serv Contract Services	4,953.30	.00	5,953.40	16,950.00	16,950.00	14,570.00	14,570.00	14,570.00
	<i>Contractual Services Totals</i>	\$4,953.30	\$0.00	\$5,953.40	\$16,950.00	\$16,950.00	\$14,570.00	\$14,570.00	\$14,570.00
Operating Expenses									
100-50-32-52 01	Op Exp Postage and Shipping Expense	.00	.00	28.05	.00	.00	.00	.00	.00
100-50-32-52 16	Op Exp Telephone Exp - Mobile	8,324.01	7,180.22	15,558.86	15,500.00	19,740.00	17,760.00	17,760.00	17,760.00
100-50-32-52 26	Op Exp Professional Development	4,619.29	10,278.07	4,255.38	12,800.00	15,680.00	43,215.00	43,215.00	43,215.00
100-50-32-52 27	Op Exp Local Mileage	.00	.00	.00	.00	200.00	200.00	200.00	200.00
100-50-32-52 35	Op Exp Maint and Repair - Equipment	3,307.06	4,053.76	4,236.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-50-32-52 36	Op Exp Maint and Repair - Vehicles	8,385.22	4,884.62	9,989.34	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-50-32-52 50	Op Exp Contracted Vehicle Service	3,164.77	5,312.94	15,758.32	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-50-32-52 52	Op Exp Fuel	13,434.92	19,107.18	36,424.18	51,635.00	30,135.00	.00	.00	.00
100-50-32-52 60	Op Exp Equipment Purchase	34,573.45	26,592.76	37,763.28	18,000.00	13,786.00	22,000.00	22,000.00	.00
100-50-32-52 61	Op Exp Uniform Cleaning	531.42	379.54	3,005.29	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-50-32-52 62	Op Exp Dues and Subscriptions	175.00	152.62	79.00	710.00	885.00	810.00	810.00	810.00
100-50-32-52 70	Op Exp Safety	2,635.73	716.73	2,568.40	2,950.00	2,950.00	1,745.00	1,745.00	1,745.00
100-50-32-52 71	Op Exp Protective Clothing	3,255.80	.00	2,449.85	910.00	2,550.00	3,000.00	3,000.00	3,000.00
100-50-32-52 72	Op Exp Uniform Purchase	8,975.02	5,566.13	11,254.37	15,250.00	15,250.00	16,850.00	16,850.00	16,850.00
100-50-32-52 85	Op Exp Departmental Supplies	10,668.61	14,315.66	21,472.54	46,178.00	46,178.00	26,750.00	26,750.00	26,750.00
100-50-32-53 03	Op Exp Worker's Compensation Insurance	15,602.35	18,291.42	24,997.00	20,388.00	34,385.00	33,287.00	35,461.00	35,461.00
100-50-32-53 26	Op Exp Special Programs	1,378.12	4,247.48	4,328.13	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100-50-32-53 27	Op Exp Law Enforcement - Special Ops	.00	5,000.00	.00	2,000.00	7,500.00	7,500.00	7,500.00	7,500.00
100-50-32-53 99	Op Exp Miscellaneous Expense	1,450.56	557.40	919.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	\$120,481.33	\$126,636.53	\$195,088.54	\$223,321.00	\$226,239.00	\$210,117.00	\$212,291.00	\$190,291.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Miscellaneous									
100-50-32-59 985	Misc Support Services - WWPTF	.00	.00	(4,644.96)	(6,742.00)	(6,742.00)	(6,742.00)	(6,742.00)	(6,173.00)
	Miscellaneous Totals	\$0.00	\$0.00	(\$4,644.96)	(\$6,742.00)	(\$6,742.00)	(\$6,742.00)	(\$6,742.00)	(\$6,173.00)
	Division 32 - Support Services Totals	\$980,664.30	\$1,098,167.79	\$1,579,212.07	\$1,891,682.00	\$1,581,986.00	\$1,551,157.00	\$1,636,140.00	\$1,614,709.00
Division 95 - Capital Outlay									
Capital Outlay									
100-50-95-58 03	Cap Out Furniture Fixtures and Equipment	.00	37,646.72	54,188.88	.00	10,000.00	.00	.00	.00
100-50-95-58 47	Cap Out Vehicles	.00	394,001.98	608,245.52	468,000.00	468,000.00	.00	.00	.00
100-50-95-58 50	Cap Out Capital Outlay	437,047.56	26,980.00	48,808.31	58,955.00	58,955.00	.00	.00	.00
	Capital Outlay Totals	\$437,047.56	\$458,628.70	\$711,242.71	\$526,955.00	\$536,955.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-50-95-59 985	Misc Support Services - WWPTF	.00	.00	(1,725.00)	(2,191.00)	(2,191.00)	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$0.00	(\$1,725.00)	(\$2,191.00)	(\$2,191.00)	\$0.00	\$0.00	\$0.00
	Division 95 - Capital Outlay Totals	\$437,047.56	\$458,628.70	\$709,517.71	\$524,764.00	\$534,764.00	\$0.00	\$0.00	\$0.00
	Department 50 - Law Enforcement Totals	\$5,116,986.51	\$5,416,438.90	\$5,757,300.75	\$6,476,319.00	\$5,969,083.00	\$5,916,403.00	\$5,916,390.00	\$5,865,739.00
Department 52 - Fire Protection									
Division 02 - Administration									
Personnel - Salaries									
100-52-02-50 00	Salaries Full-time	342,959.14	408,946.16	442,567.31	528,613.00	499,688.00	517,325.00	517,325.00	517,325.00
	Personnel - Salaries Totals	\$342,959.14	\$408,946.16	\$442,567.31	\$528,613.00	\$499,688.00	\$517,325.00	\$517,325.00	\$517,325.00
Personnel - Benefits									
100-52-02-51 00	Benefits Longevity	5,600.00	6,400.00	5,200.00	7,500.00	7,500.00	7,900.00	7,900.00	7,900.00
100-52-02-51 10	Benefits FICA	25,688.53	30,642.95	32,659.48	41,013.00	38,372.00	39,738.00	39,738.00	39,738.00
100-52-02-51 11	Benefits Group Insurance - Health	32,049.60	39,035.87	42,007.59	51,000.00	46,976.00	57,613.00	57,613.00	57,613.00
100-52-02-51 15	Benefits Life Insurance	1,364.19	1,362.24	1,266.78	600.00	1,124.00	1,108.00	1,108.00	1,108.00
100-52-02-51 20	Benefits Retirement - General Employees	26,876.02	36,936.91	45,324.78	61,117.00	56,965.00	62,855.00	62,803.00	62,803.00
100-52-02-51 30	Benefits 401K - General Employees	13,942.34	16,613.81	17,635.15	21,445.00	20,288.00	21,010.00	21,010.00	21,010.00
	Personnel - Benefits Totals	\$105,520.68	\$130,991.78	\$144,093.78	\$182,675.00	\$171,225.00	\$190,224.00	\$190,172.00	\$190,172.00
Contractual Services									
100-52-02-56 00	Cont Serv Professional Services	.00	.00	.00	6,600.00	6,600.00	.00	.00	.00
100-52-02-56 10	Cont Serv Contracts and Agreements	8,699.75	4,900.75	.00	.00	.00	.00	.00	.00
100-52-02-56 11	Cont Serv Contract Services	146,482.89	149,335.34	108,162.21	87,000.00	87,000.00	95,000.00	95,000.00	95,000.00
100-52-02-56 50	Cont Serv Equipment Rental	1,592.00	1,536.00	1,536.00	1,536.00	1,536.00	1,608.00	1,608.00	1,608.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 52 - Fire Protection									
Division 02 - Administration									
Contractual Services									
	Contractual Services Totals	\$156,774.64	\$155,772.09	\$109,698.21	\$95,136.00	\$95,136.00	\$96,608.00	\$96,608.00	\$96,608.00
	Operating Expenses								
100-52-02-52 00	Op Exp Copy Expense	557.01	594.73	646.03	884.00	884.00	884.00	884.00	884.00
100-52-02-52 01	Op Exp Postage and Shipping Expense	21.57	125.74	108.71	210.00	210.00	210.00	210.00	210.00
100-52-02-52 16	Op Exp Telephone Exp - Mobile	3,803.83	1,908.39	3,421.25	5,100.00	5,100.00	6,120.00	6,120.00	6,120.00
100-52-02-52 26	Op Exp Professional Development	6,104.90	6,961.09	2,443.05	7,520.00	7,520.00	9,095.00	9,095.00	9,095.00
100-52-02-52 27	Op Exp Local Mileage	.00	140.97	.00	100.00	600.00	400.00	400.00	400.00
100-52-02-52 36	Op Exp Maint and Repair - Vehicles	1,635.28	1,153.98	1,578.68	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
100-52-02-52 50	Op Exp Contracted Vehicle Service	628.57	613.09	653.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00
100-52-02-52 52	Op Exp Fuel	3,210.40	3,384.43	3,769.38	7,646.00	7,646.00	.00	.00	.00
100-52-02-52 60	Op Exp Equipment Purchase	106.74	301.23	225.37	10,675.00	10,675.00	7,325.00	7,325.00	7,325.00
100-52-02-52 61	Op Exp Uniform Cleaning	269.40	322.63	187.55	675.00	675.00	675.00	675.00	675.00
100-52-02-52 62	Op Exp Dues and Subscriptions	7,758.00	8,001.00	8,390.00	9,901.00	9,901.00	13,554.00	13,554.00	13,554.00
100-52-02-52 70	Op Exp Safety	1,235.75	.00	.00	1,680.00	1,680.00	1,830.00	1,830.00	1,830.00
100-52-02-52 73	Op Exp Emergency Operations Center	.00	.00	.00	.00	.00	22,000.00	22,000.00	22,000.00
100-52-02-52 85	Op Exp Departmental Supplies	852.80	863.62	902.78	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
100-52-02-53 00	Op Exp Insurance and Bonds	30,177.00	33,463.00	35,194.00	50,000.00	41,106.00	45,000.00	45,000.00	45,000.00
100-52-02-53 03	Op Exp Worker's Compensation Insurance	7,218.57	8,516.52	8,578.52	116.00	16,387.00	17,097.00	17,097.00	17,097.00
100-52-02-53 07	Op Exp Other Benefits	1,368.70	1,076.03	.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00
100-52-02-53 28	Op Exp Fire Prevention	1,036.60	.00	.00	6,700.00	6,700.00	6,400.00	6,400.00	6,400.00
100-52-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	23,874.00	23,874.00	.00
100-52-02-53 99	Op Exp Miscellaneous Expense	.00	.00	1,698.78	9,500.00	9,500.00	.00	.00	.00
	Operating Expenses Totals	\$65,985.12	\$67,426.45	\$67,797.10	\$119,697.00	\$127,324.00	\$164,004.00	\$164,004.00	\$140,130.00
	Programs								
100-52-02-54 15	Programs Special Events	.00	.00	.00	.00	.00	81,000.00	81,000.00	81,000.00
	Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00
	Division 02 - Administration Totals	\$671,239.58	\$763,136.48	\$764,156.40	\$926,121.00	\$893,373.00	\$1,049,161.00	\$1,049,109.00	\$1,025,235.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Salaries									
100-52-40-50 00	Salaries Full-time	1,231,669.62	1,532,708.90	1,964,058.18	2,529,180.00	2,148,336.00	2,206,852.00	2,206,852.00	2,206,852.00
100-52-40-50 02	Salaries Part-time	369,981.74	264,627.82	50,837.15	51,253.00	57,456.00	57,995.00	57,995.00	57,995.00
100-52-40-50 04	Salaries Overtime	47,276.33	20,796.29	36,368.28	.00	217,435.00	115,000.00	115,000.00	115,000.00
100-52-40-50 05	Salaries Holiday Pay FT	341.07	.00	394.91	.00	.00	.00	.00	.00
100-52-40-50 055	Salaries Holiday Pay PT	21,058.82	16,046.09	2,167.04	.00	.00	.00	.00	.00
100-52-40-50 50	Salaries Cashout	3,336.00	3,336.00	3,336.00	2,201.00	3,336.00	3,336.00	3,336.00	3,336.00
	<i>Personnel - Salaries Totals</i>	<i>\$1,673,663.58</i>	<i>\$1,837,515.10</i>	<i>\$2,057,161.56</i>	<i>\$2,582,634.00</i>	<i>\$2,426,563.00</i>	<i>\$2,383,183.00</i>	<i>\$2,383,183.00</i>	<i>\$2,383,183.00</i>
Personnel - Benefits									
100-52-40-51 00	Benefits Longevity	14,400.00	15,050.00	17,150.00	19,750.00	18,450.00	19,800.00	19,800.00	19,800.00
100-52-40-51 10	Benefits FICA	124,714.40	131,773.50	147,782.05	199,082.00	187,062.00	183,834.00	183,834.00	183,834.00
100-52-40-51 11	Benefits Group Insurance - Health	148,594.35	175,022.95	251,132.09	433,500.00	289,633.00	394,336.00	394,336.00	394,336.00
100-52-40-51 15	Benefits Life Insurance	4,815.70	4,435.67	4,971.52	5,200.00	4,009.00	5,070.00	5,070.00	5,070.00
100-52-40-51 20	Benefits Retirement - General Employees	100,197.37	140,610.73	205,163.74	294,249.00	257,980.00	282,546.00	282,352.00	282,352.00
100-52-40-51 30	Benefits 401K - General Employees	51,824.04	62,733.62	79,584.60	103,245.00	91,255.00	93,803.00	93,803.00	93,803.00
	<i>Personnel - Benefits Totals</i>	<i>\$444,545.86</i>	<i>\$529,626.47</i>	<i>\$705,784.00</i>	<i>\$1,055,026.00</i>	<i>\$848,389.00</i>	<i>\$979,389.00</i>	<i>\$979,195.00</i>	<i>\$979,195.00</i>
Contractual Services									
100-52-40-56 00	Cont Serv Professional Services	3,716.55	1,459.62	16,815.25	48,983.00	56,483.00	35,000.00	35,000.00	35,000.00
100-52-40-56 10	Cont Serv Contracts and Agreements	12,341.05	16,480.80	.00	.00	.00	.00	.00	.00
100-52-40-56 11	Cont Serv Contract Services	.00	.00	27,551.79	34,164.00	34,164.00	40,604.00	40,604.00	40,604.00
	<i>Contractual Services Totals</i>	<i>\$16,057.60</i>	<i>\$17,940.42</i>	<i>\$44,367.04</i>	<i>\$83,147.00</i>	<i>\$90,647.00</i>	<i>\$75,604.00</i>	<i>\$75,604.00</i>	<i>\$75,604.00</i>
Operating Expenses									
100-52-40-52 16	Op Exp Telephone Exp - Mobile	3,170.40	4,360.26	3,491.61	3,240.00	3,240.00	3,480.00	3,480.00	3,480.00
100-52-40-52 26	Op Exp Professional Development	.00	313.44	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-52-40-52 35	Op Exp Maint and Repair - Equipment	11,958.81	10,413.60	11,497.00	12,330.00	12,330.00	13,330.00	13,330.00	13,330.00
100-52-40-52 36	Op Exp Maint and Repair - Vehicles	20,292.01	11,950.33	7,892.24	26,425.00	26,425.00	35,925.00	35,925.00	35,925.00
100-52-40-52 50	Op Exp Contracted Vehicle Service	22,059.51	32,742.33	47,108.81	75,000.00	51,025.00	90,144.00	90,144.00	90,144.00
100-52-40-52 52	Op Exp Fuel	21,123.02	14,544.21	15,948.94	35,335.00	35,335.00	.00	.00	.00
100-52-40-52 60	Op Exp Equipment Purchase	35,357.83	50,620.04	65,585.35	80,000.00	73,812.00	90,990.00	90,990.00	90,990.00
100-52-40-52 61	Op Exp Uniform Cleaning	332.91	14.36	.00	250.00	250.00	250.00	250.00	250.00
100-52-40-52 62	Op Exp Dues and Subscriptions	.00	30.00	.00	.00	.00	.00	.00	.00
100-52-40-52 70	Op Exp Safety	13,713.00	17,280.00	2,402.00	16,628.00	16,628.00	17,828.00	17,828.00	17,828.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 52 - Fire Protection									
Division 40 - Operations									
Operating Expenses									
100-52-40-52 71	Op Exp Protective Clothing	50,869.07	53,504.13	27,590.27	87,457.00	87,457.00	76,265.00	76,265.00	76,265.00
100-52-40-52 72	Op Exp Uniform Purchase	15,341.26	20,378.67	32,864.29	33,384.00	33,384.00	50,140.00	50,140.00	50,140.00
100-52-40-52 85	Op Exp Departmental Supplies	12,649.10	12,585.55	15,140.88	22,475.00	22,475.00	29,525.00	29,525.00	29,525.00
100-52-40-53 03	Op Exp Worker's Compensation Insurance	36,605.49	42,938.88	47,301.35	51,649.00	99,063.00	97,366.00	97,366.00	97,366.00
100-52-40-53 90	Op Exp New Employee Upfit	.00	.00	.00	43,317.00	43,317.00	.00	.00	.00
	Operating Expenses Totals	\$243,472.41	\$271,675.80	\$276,822.74	\$499,490.00	\$516,741.00	\$517,243.00	\$517,243.00	\$517,243.00
Miscellaneous									
100-52-40-59 985	Misc Support Services - WWPTF	.00	.00	(53,775.00)	(82,816.00)	(82,816.00)	(82,816.00)	(82,816.00)	(82,996.00)
	Miscellaneous Totals	\$0.00	\$0.00	(\$53,775.00)	(\$82,816.00)	(\$82,816.00)	(\$82,816.00)	(\$82,816.00)	(\$82,996.00)
Sub Department 30 - Station One									
Contractual Services									
100-52-40-30-56 10	Cont Serv Contracts and Agreements	656.18	1,942.55	.00	.00	.00	.00	.00	.00
100-52-40-30-56 11	Cont Serv Contract Services	.00	.00	1,011.63	.00	.00	.00	.00	.00
	Contractual Services Totals	\$656.18	\$1,942.55	\$1,011.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-52-40-30-52 10	Op Exp Utility Exp - Town Electricity	10,223.16	9,341.22	10,947.64	.00	.00	.00	.00	.00
100-52-40-30-52 11	Op Exp Utility Exp - Town W/S	2,040.50	4,266.14	6,163.26	.00	.00	.00	.00	.00
100-52-40-30-52 12	Op Exp Utility Exp - Other	3,835.84	2,594.95	3,632.20	.00	.00	.00	.00	.00
100-52-40-30-52 37	Op Exp Maint and Repair - Buildings	8,845.95	16,549.12	28,525.42	.00	.00	.00	.00	.00
100-52-40-30-52 38	Op Exp Maint and Repair - Grounds	460.55	.00	1,985.27	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$25,406.00	\$32,751.43	\$51,253.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 30 - Station One Totals		\$26,062.18	\$34,693.98	\$52,265.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 31 - Station Two									
Contractual Services									
100-52-40-31-56 10	Cont Serv Contracts and Agreements	711.17	1,473.64	.00	.00	.00	.00	.00	.00
100-52-40-31-56 11	Cont Serv Contract Services	.00	.00	1,331.81	.00	.00	.00	.00	.00
	Contractual Services Totals	\$711.17	\$1,473.64	\$1,331.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-52-40-31-52 10	Op Exp Utility Exp - Town Electricity	6,515.81	6,464.75	7,222.10	.00	.00	.00	.00	.00
100-52-40-31-52 11	Op Exp Utility Exp - Town W/S	1,205.05	3,753.51	4,580.26	.00	.00	.00	.00	.00
100-52-40-31-52 12	Op Exp Utility Exp - Other	1,157.76	366.75	341.74	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 52 - Fire Protection									
Division 40 - Operations									
Sub Department 31 - Station Two									
Operating Expenses									
100-52-40-31-52 37	Op Exp Maint and Repair - Buildings	5,739.21	7,544.54	22,146.96	.00	.00	.00	.00	.00
100-52-40-31-52 38	Op Exp Maint and Repair - Grounds	2,815.94	.00	1,087.99	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$17,433.77	\$18,129.55	\$35,379.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 31 - Station Two Totals		\$18,144.94	\$19,603.19	\$36,710.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 40 - Operations Totals		\$2,421,946.57	\$2,711,054.96	\$3,119,336.62	\$4,137,481.00	\$3,799,524.00	\$3,872,603.00	\$3,872,409.00	\$3,872,229.00
Division 95 - Capital Outlay									
Capital Outlay									
100-52-95-58 00	Cap Out Capital Projects	.00	.00	.00	.00	.00	1,500,000.00	500,000.00	500,000.00
100-52-95-58 01	Cap Out Construction	.00	.00	.00	275,000.00	275,000.00	.00	.00	.00
100-52-95-58 03	Cap Out Furniture Fixtures and Equipment	.00	.00	.00	93,750.00	93,750.00	218,100.00	218,100.00	175,100.00
100-52-95-58 20	Cap Out Buiding Improvements	.00	.00	300,707.62	293,300.00	293,300.00	.00	.00	.00
100-52-95-58 47	Cap Out Vehicles	.00	56,360.75	161,917.86	56,228.00	.00	140,000.00	.00	.00
100-52-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	.00	1,743,242.00	.00	750,000.00	.00	.00	.00
100-52-95-58 50	Cap Out Capital Outlay	589,207.00	155,322.71	12,800.00	81,000.00	131,000.00	.00	.00	.00
	Capital Outlay Totals	\$589,207.00	\$211,683.46	\$2,218,667.48	\$799,278.00	\$1,543,050.00	\$1,858,100.00	\$718,100.00	\$675,100.00
Division 95 - Capital Outlay Totals		\$589,207.00	\$211,683.46	\$2,218,667.48	\$799,278.00	\$1,543,050.00	\$1,858,100.00	\$718,100.00	\$675,100.00
Department 52 - Fire Protection Totals		\$3,682,393.15	\$3,685,874.90	\$6,102,160.50	\$5,862,880.00	\$6,235,947.00	\$6,779,864.00	\$5,639,618.00	\$5,572,564.00
Department 54 - Property Maintenance									
Division 45 - Custodial									
Personnel - Salaries									
100-54-45-50 00	Salaries Full-time	.00	.00	.00	165,950.00	167,535.00	128,764.00	171,362.00	171,362.00
100-54-45-50 02	Salaries Part-time	.00	.00	.00	13,697.00	2,000.00	8,025.00	8,025.00	8,025.00
100-54-45-50 04	Salaries Overtime	.00	.00	.00	.00	.00	.00	5,069.00	5,069.00
	Personnel - Salaries Totals	\$0.00	\$0.00	\$0.00	\$179,647.00	\$169,535.00	\$136,789.00	\$184,456.00	\$184,456.00
Personnel - Benefits									
100-54-45-51 00	Benefits Longevity	.00	.00	.00	1,350.00	1,200.00	300.00	1,600.00	1,600.00
100-54-45-51 10	Benefits FICA	.00	.00	.00	13,846.00	13,060.00	10,488.00	14,234.00	14,234.00
100-54-45-51 11	Benefits Group Insurance - Health	.00	.00	46.44	42,500.00	27,414.00	28,739.00	37,678.00	37,678.00
100-54-45-51 15	Benefits Life Insurance	.00	.00	1.07	500.00	864.00	549.00	637.00	637.00
100-54-45-51 20	Benefits Retirement - General Employees	.00	.00	41.87	20,634.00	19,607.00	15,657.00	21,437.00	21,437.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 54 - Property Maintenance									
Division 45 - Custodial									
Personnel - Benefits									
100-54-45-51 30	Benefits 401K - General Employees	.00	.00	14.69	7,240.00	6,817.00	5,162.00	7,121.00	7,121.00
	Personnel - Benefits Totals	\$0.00	\$0.00	\$104.07	\$86,070.00	\$68,962.00	\$60,895.00	\$82,707.00	\$82,707.00
Contractual Services									
100-54-45-56 11	Cont Serv Contract Services	.00	.00	.00	.00	2,000.00	.00	.00	.00
100-54-45-56 51	Cont Serv Uniform Rental	.00	.00	.00	2,918.00	2,918.00	2,918.00	2,918.00	2,918.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$2,918.00	\$4,918.00	\$2,918.00	\$2,918.00	\$2,918.00
Operating Expenses									
100-54-45-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	500.00	.00	500.00	500.00	500.00
100-54-45-52 52	Op Exp Fuel	.00	.00	.00	50.00	.00	.00	.00	.00
100-54-45-52 60	Op Exp Equipment Purchase	.00	.00	.00	6,500.00	6,500.00	12,900.00	12,900.00	12,900.00
100-54-45-52 70	Op Exp Safety	.00	.00	.00	.00	.00	1,350.00	1,350.00	1,350.00
100-54-45-52 71	Op Exp Protective Clothing	.00	.00	.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00
100-54-45-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	1,850.00	1,850.00	1,850.00
100-54-45-52 85	Op Exp Departmental Supplies	.00	.00	.00	24,500.00	24,500.00	50,000.00	50,000.00	40,000.00
100-54-45-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	2,421.00	7,342.00	5,895.00	8,001.00	8,001.00
	Operating Expenses Totals	\$0.00	\$0.00	\$0.00	\$34,971.00	\$39,342.00	\$73,745.00	\$75,851.00	\$65,851.00
Division 45 - Custodial Totals		\$0.00	\$0.00	\$104.07	\$303,606.00	\$282,757.00	\$274,347.00	\$345,932.00	\$335,932.00
Division 46 - Facilities									
Personnel - Salaries									
100-54-46-50 00	Salaries Full-time	.00	.00	2,254.82	253,745.00	249,733.00	247,041.00	247,041.00	247,041.00
100-54-46-50 04	Salaries Overtime	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
100-54-46-50 50	Salaries Cashout	.00	.00	96.56	.00	2,317.00	2,317.00	2,317.00	2,317.00
	Personnel - Salaries Totals	\$0.00	\$0.00	\$2,351.38	\$253,745.00	\$252,050.00	\$255,358.00	\$255,358.00	\$255,358.00
Personnel - Benefits									
100-54-46-51 00	Benefits Longevity	.00	.00	.00	3,650.00	3,400.00	3,900.00	3,900.00	3,900.00
100-54-46-51 01	Benefits Stand-by Pay	.00	.00	.00	.00	.00	14,400.00	14,400.00	14,400.00
100-54-46-51 10	Benefits FICA	.00	.00	.00	19,691.00	19,543.00	20,935.00	20,935.00	20,935.00
100-54-46-51 11	Benefits Group Insurance - Health	.00	.00	92.97	34,000.00	23,982.00	29,048.00	29,048.00	29,048.00
100-54-46-51 15	Benefits Life Insurance	.00	.00	5.30	400.00	1,068.00	522.00	522.00	522.00
100-54-46-51 20	Benefits Retirement - General Employees	.00	.00	319.26	29,343.00	28,791.00	32,776.00	32,752.00	32,752.00
100-54-46-51 30	Benefits 401K - General Employees	.00	.00	112.02	10,296.00	10,217.00	10,947.00	10,947.00	10,947.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Personnel - Benefits									
	<i>Personnel - Benefits Totals</i>	\$0.00	\$0.00	\$529.55	\$97,380.00	\$87,001.00	\$112,528.00	\$112,504.00	\$112,504.00
	<i>Contractual Services</i>								
100-54-46-56 00	Cont Serv Professional Services	.00	.00	.00	53,800.00	53,800.00	.00	.00	.00
100-54-46-56 11	Cont Serv Contract Services	.00	.00	.00	148,461.00	148,461.00	126,700.00	126,700.00	126,700.00
100-54-46-56 50	Cont Serv Equipment Rental	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
100-54-46-56 51	Cont Serv Uniform Rental	.00	.00	.00	1,919.00	1,919.00	2,080.00	2,080.00	2,080.00
100-54-46-56 72	Cont Serv Security	.00	.00	.00	.00	.00	438,750.00	438,750.00	318,750.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$205,180.00	\$205,180.00	\$567,530.00	\$567,530.00	\$447,530.00
	<i>Operating Expenses</i>								
100-54-46-52 10	Op Exp Utility Exp - Town Electricity	.00	.00	.00	240,772.00	240,772.00	256,000.00	256,000.00	256,000.00
100-54-46-52 11	Op Exp Utility Exp - Town W/S	.00	.00	.00	52,642.00	52,642.00	100,000.00	100,000.00	100,000.00
100-54-46-52 12	Op Exp Utility Exp - Other	.00	.00	.00	49,800.00	49,800.00	100,000.00	100,000.00	100,000.00
100-54-46-52 16	Op Exp Telephone Exp - Mobile	.00	.00	.00	2,448.00	2,448.00	2,520.00	2,520.00	2,520.00
100-54-46-52 26	Op Exp Professional Development	.00	.00	.00	.00	2,300.00	4,120.00	4,120.00	4,120.00
100-54-46-52 30	Op Exp Maint and Repair - Signage	.00	.00	.00	440.00	.00	.00	.00	.00
100-54-46-52 34	Op Exp Maint and Repair - Facilities	.00	.00	.00	10,038.00	.00	.00	.00	.00
100-54-46-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	.00	.00	600.00	600.00	600.00
100-54-46-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	1,500.00	990.00	2,500.00	2,500.00	2,500.00
100-54-46-52 37	Op Exp Maint and Repair - Buildings	.00	.00	54.20	960,184.00	960,184.00	655,225.00	655,225.00	487,725.00
100-54-46-52 371	Op Exp Building Special Projects	.00	.00	.00	.00	.00	579,089.00	579,089.00	252,283.00
100-54-46-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	9,000.00	1,700.00	2,600.00	2,600.00	2,600.00
100-54-46-52 52	Op Exp Fuel	.00	.00	.00	10,390.00	10,390.00	.00	.00	.00
100-54-46-52 60	Op Exp Equipment Purchase	.00	.00	.00	6,360.00	6,360.00	11,350.00	11,350.00	11,350.00
100-54-46-52 70	Op Exp Safety	.00	.00	.00	678.00	678.00	800.00	800.00	800.00
100-54-46-52 71	Op Exp Protective Clothing	.00	.00	.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
100-54-46-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	1,960.00	1,960.00	1,960.00
100-54-46-52 80	Op Exp Tools	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
100-54-46-52 85	Op Exp Departmental Supplies	.00	.00	.00	900.00	900.00	2,000.00	2,000.00	2,000.00
100-54-46-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	4,494.00	12,678.00	11,862.00	11,862.00	11,862.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Operating Expenses									
100-54-46-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00
100-54-46-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	840.00	840.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$54.20	\$1,352,486.00	\$1,344,682.00	\$1,739,426.00	\$1,739,426.00	\$1,240,620.00
Miscellaneous									
100-54-46-59 97	Misc Support Services - General Fund	.00	.00	.00	(115,612.00)	(115,612.00)	(115,612.00)	(115,612.00)	(82,334.00)
100-54-46-59 98	Misc Support Services - W/S Fund	.00	.00	.00	(167,128.00)	(167,128.00)	(167,128.00)	(167,128.00)	(343,109.00)
100-54-46-59 985	Misc Support Services - WWPTF	.00	.00	.00	(22,453.00)	(22,453.00)	(22,453.00)	(22,453.00)	(46,095.00)
100-54-46-59 99	Misc Support Services - Electric Fund	.00	.00	.00	(86,212.00)	(86,212.00)	(86,212.00)	(86,212.00)	(176,992.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	(\$391,405.00)	(\$391,405.00)	(\$391,405.00)	(\$391,405.00)	(\$648,530.00)
Division 46 - Facilities Totals		\$0.00	\$0.00	\$2,935.13	\$1,517,386.00	\$1,497,508.00	\$2,283,437.00	\$2,283,413.00	\$1,407,482.00
Division 47 - Grounds									
Personnel - Salaries									
100-54-47-50 00	Salaries Full-time	.00	.00	.00	330,496.00	328,246.00	340,487.00	340,487.00	340,487.00
100-54-47-50 04	Salaries Overtime	.00	.00	.00	.00	26,300.00	13,150.00	13,150.00	13,150.00
	<i>Personnel - Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$330,496.00	\$354,546.00	\$353,637.00	\$353,637.00	\$353,637.00
Personnel - Benefits									
100-54-47-51 00	Benefits Longevity	.00	.00	.00	4,500.00	5,200.00	5,250.00	5,250.00	5,250.00
100-54-47-51 10	Benefits FICA	.00	.00	.00	25,627.00	27,520.00	27,455.00	27,455.00	27,455.00
100-54-47-51 11	Benefits Group Insurance - Health	.00	.00	365.33	68,000.00	54,544.00	67,915.00	67,915.00	67,915.00
100-54-47-51 15	Benefits Life Insurance	.00	.00	5.11	800.00	777.00	901.00	901.00	901.00
100-54-47-51 20	Benefits Retirement - General Employees	.00	.00	238.54	38,190.00	40,418.00	42,973.00	42,944.00	42,944.00
100-54-47-51 30	Benefits 401K - General Employees	.00	.00	83.68	13,400.00	14,390.00	14,354.00	14,354.00	14,354.00
	<i>Personnel - Benefits Totals</i>	\$0.00	\$0.00	\$692.66	\$150,517.00	\$142,849.00	\$158,848.00	\$158,819.00	\$158,819.00
Contractual Services									
100-54-47-56 00	Cont Serv Professional Services	.00	.00	.00	3,500.00	.00	.00	.00	.00
100-54-47-56 11	Cont Serv Contract Services	.00	.00	.00	22,500.00	22,500.00	.00	.00	.00
100-54-47-56 50	Cont Serv Equipment Rental	.00	.00	.00	9,000.00	9,000.00	4,500.00	4,500.00	4,500.00
100-54-47-56 51	Cont Serv Uniform Rental	.00	.00	.00	4,300.00	4,300.00	3,838.00	3,838.00	3,838.00
100-54-47-56 70	Cont Serv Contract Services - Grounds	.00	.00	.00	156,780.00	156,780.00	152,400.00	152,400.00	152,400.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$196,080.00	\$192,580.00	\$160,738.00	\$160,738.00	\$160,738.00
Operating Expenses									
100-54-47-52 16	Op Exp Telephone Exp - Mobile	.00	.00	.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 54 - Property Maintenance									
Division 47 - Grounds									
Operating Expenses									
100-54-47-52 26	Op Exp Professional Development	.00	.00	.00	.00	.00	2,800.00	2,800.00	2,800.00
100-54-47-52 29	Op Exp Maint and Repair - Horne Square	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
100-54-47-52 30	Op Exp Maint and Repair - Signage	.00	.00	.00	250.00	250.00	.00	.00	.00
100-54-47-52 31	Op Exp Maint and Repair - Cemeteries	.00	.00	.00	3,250.00	3,250.00	106,000.00	106,000.00	56,000.00
100-54-47-52 32	Op Exp Maint and Repair - Town Square	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
100-54-47-52 33	Op Exp Maint and Repair - Prop Damage	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-54-47-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	10,000.00	9,996.00	10,000.00	10,000.00	10,000.00
100-54-47-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	3,220.00	3,220.00	5,000.00	5,000.00	5,000.00
100-54-47-52 38	Op Exp Maint and Repair - Grounds	.00	.00	.00	126,635.00	126,635.00	224,350.00	224,350.00	52,350.00
100-54-47-52 380	Op Exp Maint and Repair - Easements	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-54-47-52 381	Op Exp Maint and Repair - Trails	.00	.00	.00	148,193.00	148,193.00	.00	.00	.00
100-54-47-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00
100-54-47-52 52	Op Exp Fuel	.00	.00	.00	10,390.00	10,390.00	.00	.00	.00
100-54-47-52 60	Op Exp Equipment Purchase	.00	.00	.00	8,850.00	8,850.00	7,500.00	7,500.00	7,500.00
100-54-47-52 70	Op Exp Safety	.00	.00	.00	1,708.00	1,708.00	1,200.00	1,200.00	1,200.00
100-54-47-52 71	Op Exp Protective Clothing	.00	.00	.00	750.00	750.00	2,500.00	2,500.00	2,500.00
100-54-47-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	3,750.00	3,750.00	3,750.00
100-54-47-52 80	Op Exp Tools	.00	.00	.00	.00	.00	750.00	750.00	750.00
100-54-47-52 81	Op Exp Chemicals	.00	.00	.00	5,700.00	5,700.00	6,500.00	6,500.00	6,500.00
100-54-47-52 85	Op Exp Departmental Supplies	.00	.00	.00	610.00	610.00	1,644.00	1,644.00	1,644.00
100-54-47-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	6,893.00	15,468.00	15,432.00	15,432.00	15,432.00
Operating Expenses Totals		\$0.00	\$0.00	\$0.00	\$337,701.00	\$346,272.00	\$392,878.00	\$392,878.00	\$170,878.00
Division 47 - Grounds Totals		\$0.00	\$0.00	\$692.66	\$1,014,794.00	\$1,036,247.00	\$1,066,101.00	\$1,066,072.00	\$844,072.00
Division 95 - Capital Outlay									
Capital Outlay									
100-54-95-58 20	Cap Out Buiding Improvements	.00	.00	.00	25,000.00	25,000.00	2,354,440.00	1,500,000.00	1,500,000.00
100-54-95-58 50	Cap Out Capital Outlay	.00	.00	.00	23,000.00	23,000.00	39,000.00	24,001.00	24,001.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$2,393,440.00	\$1,524,001.00	\$1,524,001.00
Division 95 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$2,393,440.00	\$1,524,001.00	\$1,524,001.00
Department 54 - Property Maintenance Totals		\$0.00	\$0.00	\$3,731.86	\$2,883,786.00	\$2,864,512.00	\$6,017,325.00	\$5,219,418.00	\$4,111,487.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 02 - Administration									
Personnel - Salaries									
100-55-02-50 00	Salaries Full-time	338,596.62	388,579.38	283,330.54	227,528.00	249,444.00	497,123.00	497,123.00	497,123.00
100-55-02-50 02	Salaries Part-time	11,015.19	9,290.28	91.80	7,765.00	26,000.00	.00	.00	.00
100-55-02-50 04	Salaries Overtime	554.04	240.63	109.02	.00	1,000.00	2,000.00	2,000.00	2,000.00
	<i>Personnel - Salaries Totals</i>	\$350,165.85	\$398,110.29	\$283,531.36	\$235,293.00	\$276,444.00	\$499,123.00	\$499,123.00	\$499,123.00
Personnel - Benefits									
100-55-02-51 00	Benefits Longevity	4,000.00	2,600.00	2,800.00	1,800.00	1,800.00	1,900.00	1,900.00	1,900.00
100-55-02-51 10	Benefits FICA	25,909.12	29,319.26	21,581.80	18,138.00	21,288.00	38,088.00	38,088.00	38,088.00
100-55-02-51 11	Benefits Group Insurance - Health	27,558.81	31,789.49	24,692.96	35,566.00	24,244.00	48,539.00	48,539.00	48,539.00
100-55-02-51 15	Benefits Life Insurance	1,388.32	1,262.86	862.24	400.00	764.00	2,669.00	2,669.00	2,669.00
100-55-02-51 20	Benefits Retirement - General Employees	26,572.01	35,114.59	28,958.67	26,972.00	28,550.00	60,667.00	60,657.00	60,657.00
100-55-02-51 30	Benefits 401K - General Employees	13,725.97	15,654.72	11,334.49	9,173.00	10,090.00	20,041.00	20,041.00	20,041.00
	<i>Personnel - Benefits Totals</i>	\$99,154.23	\$115,740.92	\$90,230.16	\$92,049.00	\$86,736.00	\$171,904.00	\$171,894.00	\$171,894.00
Contractual Services									
100-55-02-56 00	Cont Serv Professional Services	.00	.00	.00	310,000.00	310,000.00	300,000.00	300,000.00	50,000.00
100-55-02-56 10	Cont Serv Contracts and Agreements	1,819.00	1,967.30	.00	.00	.00	.00	.00	.00
100-55-02-56 11	Cont Serv Contract Services	1,570.08	1,459.22	3,603.94	29,120.00	6,620.00	4,620.00	4,620.00	4,620.00
100-55-02-56 40	Cont Serv Pre-employment Screening	33.00	165.00	.00	.00	400.00	.00	.00	.00
100-55-02-56 50	Cont Serv Equipment Rental	1,336.00	3,092.88	3,092.88	3,100.00	2,635.00	3,200.00	3,200.00	3,200.00
100-55-02-56 51	Cont Serv Uniform Rental	456.43	395.10	309.47	650.00	650.00	900.00	900.00	900.00
	<i>Contractual Services Totals</i>	\$5,214.51	\$7,079.50	\$7,006.29	\$342,870.00	\$320,305.00	\$308,720.00	\$308,720.00	\$58,720.00
Operating Expenses									
100-55-02-52 00	Op Exp Copy Expense	671.43	803.17	684.41	700.00	800.00	800.00	800.00	800.00
100-55-02-52 01	Op Exp Postage and Shipping Expense	961.36	423.25	1,053.62	700.00	700.00	700.00	700.00	700.00
100-55-02-52 16	Op Exp Telephone Exp - Mobile	1,514.49	1,603.35	1,447.66	800.00	1,080.00	2,580.00	2,580.00	2,580.00
100-55-02-52 26	Op Exp Professional Development	125.00	2,616.40	(3.00)	2,500.00	6,500.00	8,250.00	8,250.00	8,250.00
100-55-02-52 27	Op Exp Local Mileage	396.60	21.64	.00	300.00	300.00	300.00	300.00	300.00
100-55-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	300.00	300.00	300.00	300.00	300.00
100-55-02-52 36	Op Exp Maint and Repair - Vehicles	1,024.25	6.68	907.72	600.00	1,000.00	1,000.00	1,000.00	1,000.00
100-55-02-52 37	Op Exp Maint and Repair - Buildings	.00	88.34	36.20	.00	.00	.00	.00	.00
100-55-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	150.00	1,000.00	1,000.00	1,000.00
100-55-02-52 52	Op Exp Fuel	473.76	600.78	982.34	615.00	615.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 02 - Administration									
Operating Expenses									
100-55-02-52 60	Op Exp Equipment Purchase	1,430.69	366.59	2,805.33	900.00	900.00	1,300.00	1,300.00	1,300.00
100-55-02-52 62	Op Exp Dues and Subscriptions	.00	4,098.00	1,627.50	1,360.00	1,460.00	5,500.00	5,500.00	5,500.00
100-55-02-52 63	Op Exp Permits and Fees	860.00	860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00
100-55-02-52 70	Op Exp Safety	109.99	67.81	.00	150.00	150.00	450.00	450.00	450.00
100-55-02-52 71	Op Exp Protective Clothing	162.06	390.90	225.95	550.00	825.00	780.00	780.00	780.00
100-55-02-52 85	Op Exp Departmental Supplies	4,214.36	4,059.37	3,343.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-55-02-53 03	Op Exp Worker's Compensation Insurance	4,527.99	4,708.81	7,505.20	1,527.00	3,100.00	7,188.00	7,188.00	7,188.00
100-55-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	5,200.00	5,200.00	.00	.00	.00
100-55-02-53 99	Op Exp Miscellaneous Expense	.00	.00	325.00	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$16,471.98	\$20,715.09	\$22,801.65	\$22,062.00	\$28,940.00	\$36,008.00	\$36,008.00	\$36,008.00
	Miscellaneous								
100-55-02-59 97	Misc Support Services - General Fund	.00	(11,247.00)	(23,213.04)	(38,183.00)	(38,183.00)	(38,183.00)	(38,183.00)	(28,956.00)
100-55-02-59 98	Misc Support Services - W/S Fund	(256,194.96)	(96,967.92)	(61,407.96)	(113,983.00)	(113,983.00)	(113,983.00)	(113,983.00)	(70,618.00)
100-55-02-59 985	Misc Support Services - WWPTF	.00	.00	(13,995.00)	(19,912.00)	(19,912.00)	(19,912.00)	(19,912.00)	(12,274.00)
100-55-02-59 99	Misc Support Services - Electric Fund	(96,072.96)	(37,469.04)	(41,418.00)	(60,198.00)	(60,198.00)	(60,198.00)	(60,198.00)	(42,581.00)
	Miscellaneous Totals	(\$352,267.92)	(\$145,683.96)	(\$140,034.00)	(\$232,276.00)	(\$232,276.00)	(\$232,276.00)	(\$232,276.00)	(\$154,429.00)
	Sub Department 20 - Operations Center								
	Contractual Services								
100-55-02-20-56 00	Cont Serv Professional Services	.00	11,000.00	2,200.00	.00	.00	.00	.00	.00
100-55-02-20-56 10	Cont Serv Contracts and Agreements	3,519.46	2,880.00	.00	.00	.00	.00	.00	.00
100-55-02-20-56 11	Cont Serv Contract Services	.00	30.00	8,704.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$3,519.46	\$13,910.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Expenses								
100-55-02-20-52 10	Op Exp Utility Exp - Town Electricity	20,362.44	19,716.53	20,993.40	.00	.00	.00	.00	.00
100-55-02-20-52 11	Op Exp Utility Exp - Town W/S	3,163.49	6,134.70	6,624.22	.00	.00	.00	.00	.00
100-55-02-20-52 12	Op Exp Utility Exp - Other	5,324.08	4,834.65	6,380.50	.00	.00	.00	.00	.00
100-55-02-20-52 37	Op Exp Maint and Repair - Buildings	8,320.16	16,643.08	113,852.40	.00	.00	.00	.00	.00
100-55-02-20-52 38	Op Exp Maint and Repair - Grounds	295.00	404.56	5,017.49	.00	.00	.00	.00	.00
100-55-02-20-53 99	Op Exp Miscellaneous Expense	840.00	840.00	840.00	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$38,305.17	\$48,573.52	\$153,708.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 02 - Administration									
Sub Department 20 - Operations Center									
Capital Outlay									
100-55-02-20-58 20	Cap Out Buiding Improvements	.00	11,475.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-55-02-20-59 97	Misc Support Services - General Fund	.00	(2,975.04)	.00	.00	.00	.00	.00	.00
100-55-02-20-59 98	Misc Support Services - W/S Fund	.00	(25,647.96)	.00	.00	.00	.00	.00	.00
100-55-02-20-59 99	Misc Support Services - Electric Fund	.00	(9,911.04)	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	(\$38,534.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 20 - Operations Center Totals		\$41,824.63	\$35,424.48	\$164,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration Totals		\$160,563.28	\$431,386.32	\$428,147.47	\$459,998.00	\$480,149.00	\$783,479.00	\$783,469.00	\$611,316.00
Division 20 - Building Inspections									
Personnel - Salaries									
100-55-20-50 00	Salaries Full-time	420,264.05	422,665.90	430,563.68	547,121.00	495,361.00	648,086.00	648,086.00	648,086.00
100-55-20-50 02	Salaries Part-time	42,944.44	43,914.47	45,321.65	36,472.00	49,950.00	53,495.00	53,495.00	53,495.00
100-55-20-50 04	Salaries Overtime	7,185.57	7,964.92	3,157.97	.00	12,004.00	.00	.00	.00
	Personnel - Salaries Totals	\$470,394.06	\$474,545.29	\$479,043.30	\$583,593.00	\$557,315.00	\$701,581.00	\$701,581.00	\$701,581.00
Personnel - Benefits									
100-55-20-51 00	Benefits Longevity	3,850.00	3,750.00	4,150.00	5,300.00	4,650.00	5,300.00	5,300.00	5,300.00
100-55-20-51 10	Benefits FICA	35,711.99	34,014.13	35,857.24	45,050.00	42,991.00	54,076.00	54,076.00	54,076.00
100-55-20-51 11	Benefits Group Insurance - Health	42,559.27	49,597.67	49,943.92	59,500.00	53,756.00	76,452.00	76,452.00	76,452.00
100-55-20-51 15	Benefits Life Insurance	1,504.40	1,362.64	1,228.32	700.00	1,365.00	1,421.00	1,421.00	1,421.00
100-55-20-51 20	Benefits Retirement - General Employees	33,301.47	38,735.72	44,201.00	67,134.00	57,839.00	78,747.00	78,690.00	78,690.00
100-55-20-51 30	Benefits 401K - General Employees	17,165.08	17,302.57	17,289.76	22,095.00	20,479.00	26,133.00	26,133.00	26,133.00
	Personnel - Benefits Totals	\$134,092.21	\$144,762.73	\$152,670.24	\$199,779.00	\$181,080.00	\$242,129.00	\$242,072.00	\$242,072.00
Contractual Services									
100-55-20-56 11	Cont Serv Contract Services	.00	1,200.00	.00	.00	.00	.00	.00	.00
100-55-20-56 51	Cont Serv Uniform Rental	1,741.82	2,959.99	2,141.65	3,325.00	3,325.00	.00	.00	.00
	Contractual Services Totals	\$1,741.82	\$4,159.99	\$2,141.65	\$3,325.00	\$3,325.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-55-20-52 00	Op Exp Copy Expense	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
100-55-20-52 01	Op Exp Postage and Shipping Expense	110.17	105.70	116.26	100.00	100.00	100.00	100.00	100.00
100-55-20-52 16	Op Exp Telephone Exp - Mobile	7,272.99	7,462.85	7,421.85	7,140.00	7,140.00	8,160.00	8,160.00	8,160.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 20 - Building Inspections									
Operating Expenses									
100-55-20-52 25	Op Exp Advertising Expense	520.65	.00	323.80	500.00	500.00	500.00	500.00	500.00
100-55-20-52 26	Op Exp Professional Development	10,723.66	6,326.16	7,326.90	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-55-20-52 35	Op Exp Maint and Repair - Equipment	48.00	.00	24.00	.00	500.00	500.00	500.00	500.00
100-55-20-52 36	Op Exp Maint and Repair - Vehicles	2,545.37	1,185.89	1,025.60	2,500.00	2,500.00	3,200.00	3,200.00	3,200.00
100-55-20-52 50	Op Exp Contracted Vehicle Service	310.30	669.95	182.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-55-20-52 52	Op Exp Fuel	3,899.98	2,449.82	2,140.11	3,500.00	4,100.00	.00	.00	.00
100-55-20-52 60	Op Exp Equipment Purchase	1,182.56	1,898.12	3,585.72	12,000.00	4,000.00	15,000.00	15,000.00	15,000.00
100-55-20-52 62	Op Exp Dues and Subscriptions	4,921.91	2,566.76	1,451.24	1,500.00	1,500.00	75,480.00	75,480.00	75,480.00
100-55-20-52 70	Op Exp Safety	621.54	283.99	518.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-55-20-52 71	Op Exp Protective Clothing	286.01	1,939.60	773.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-55-20-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	2,100.00	2,100.00	2,100.00
100-55-20-52 85	Op Exp Departmental Supplies	2,795.95	1,922.38	2,867.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-55-20-53 03	Op Exp Worker's Compensation Insurance	3,103.35	3,946.75	5,941.68	4,899.00	8,889.00	11,333.00	11,333.00	11,333.00
100-55-20-53 20	Op Exp Homeowner's Recovery Reimb	5,526.00	7,137.00	7,389.00	7,500.00	4,500.00	7,200.00	7,200.00	7,200.00
100-55-20-53 21	Op Exp Minimum Housing Code	.00	.00	.00	.00	.00	500.00	500.00	500.00
100-55-20-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	\$43,868.44	\$37,894.97	\$41,088.27	\$71,739.00	\$65,829.00	\$159,673.00	\$159,673.00	\$159,673.00
Capital Outlay									
100-55-20-58 20	Cap Out Buiding Improvements	.00	.00	391,389.26	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$391,389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-55-20-59 97	Misc Support Services - General Fund	.00	652,403.04	401,931.96	449,560.00	449,560.00	449,560.00	449,560.00	473,900.00
	Miscellaneous Totals	\$0.00	\$652,403.04	\$401,931.96	\$449,560.00	\$449,560.00	\$449,560.00	\$449,560.00	\$473,900.00
Division 20 - Building Inspections Totals		\$650,096.53	\$1,313,766.02	\$1,468,264.68	\$1,307,996.00	\$1,257,109.00	\$1,552,943.00	\$1,552,886.00	\$1,577,226.00
Division 25 - GIS									
Personnel - Salaries									
100-55-25-50 00	Salaries Full-time	105,350.76	94,198.26	183,191.15	.00	.00	.00	.00	.00
100-55-25-50 02	Salaries Part-time	.00	2,932.50	.00	.00	.00	.00	.00	.00
	Personnel - Salaries Totals	\$105,350.76	\$97,130.76	\$183,191.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel - Benefits									
100-55-25-51 00	Benefits Longevity	300.00	300.00	1,000.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 25 - GIS									
Personnel - Benefits									
100-55-25-51 10	Benefits FICA	7,609.26	7,075.96	13,111.57	.00	.00	.00	.00	.00
100-55-25-51 11	Benefits Group Insurance - Health	15,601.10	11,181.20	27,454.34	.00	.00	.00	.00	.00
100-55-25-51 15	Benefits Life Insurance	457.59	263.19	501.59	.00	.00	.00	.00	.00
100-55-25-51 20	Benefits Retirement - General Employees	8,252.21	8,590.03	18,544.94	.00	.00	.00	.00	.00
100-55-25-51 30	Benefits 401K - General Employees	4,225.93	3,808.16	7,281.09	.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	\$36,446.09	\$31,218.54	\$67,893.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services									
100-55-25-56 00	Cont Serv Professional Services	.00	1,624.66	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$1,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-55-25-52 00	Op Exp Copy Expense	814.83	1,349.01	1,002.57	.00	.00	.00	.00	.00
100-55-25-52 16	Op Exp Telephone Exp - Mobile	1,912.86	1,113.42	1,753.58	.00	.00	.00	.00	.00
100-55-25-52 26	Op Exp Professional Development	3,974.23	2,903.61	2,555.00	.00	.00	.00	.00	.00
100-55-25-52 35	Op Exp Maint and Repair - Equipment	.00	160.33	71.08	.00	.00	.00	.00	.00
100-55-25-52 52	Op Exp Fuel	20.02	.00	123.22	.00	.00	.00	.00	.00
100-55-25-52 60	Op Exp Equipment Purchase	3,906.84	250.31	6,040.17	.00	.00	.00	.00	.00
100-55-25-52 62	Op Exp Dues and Subscriptions	600.00	255.00	1,848.75	.00	.00	.00	.00	.00
100-55-25-52 70	Op Exp Safety	62.72	.00	478.27	.00	.00	.00	.00	.00
100-55-25-52 85	Op Exp Departmental Supplies	220.76	214.56	1,169.30	.00	.00	.00	.00	.00
100-55-25-53 03	Op Exp Worker's Compensation Insurance	883.49	988.17	4,237.08	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$12,395.75	\$7,234.41	\$19,279.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-55-25-59 97	Misc Support Services - General Fund	.00	(3,539.04)	(5,214.00)	.00	.00	.00	.00	.00
100-55-25-59 98	Misc Support Services - W/S Fund	(56,484.00)	(30,516.96)	(17,878.08)	.00	.00	.00	.00	.00
100-55-25-59 985	Misc Support Services - WWPTF	.00	.00	(2,979.96)	.00	.00	.00	.00	.00
100-55-25-59 99	Misc Support Services - Electric Fund	(56,484.00)	(11,792.04)	(10,428.96)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$112,968.00)	(\$45,848.04)	(\$36,501.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 25 - GIS Totals	\$41,224.60	\$91,360.33	\$233,862.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 51 - Engineering Operations									
Personnel - Salaries									
100-55-51-50 00	Salaries Full-time	278,026.33	298,954.28	393,695.93	768,288.00	866,222.00	1,033,443.00	1,033,443.00	1,033,443.00
100-55-51-50 02	Salaries Part-time	6,660.00	7,960.00	28,046.61	10,873.00	116,150.00	5,982.00	5,982.00	5,982.00
100-55-51-50 04	Salaries Overtime	.00	.00	.00	.00	.00	2,250.00	2,250.00	2,250.00
	Personnel - Salaries Totals	\$284,686.33	\$306,914.28	\$421,742.54	\$779,161.00	\$982,372.00	\$1,041,675.00	\$1,041,675.00	\$1,041,675.00
Personnel - Benefits									
100-55-51-51 00	Benefits Longevity	3,200.00	3,400.00	3,800.00	3,900.00	4,400.00	3,200.00	3,200.00	3,200.00
100-55-51-51 10	Benefits FICA	20,986.23	21,971.09	30,605.38	59,912.00	75,490.00	79,935.00	79,935.00	79,935.00
100-55-51-51 11	Benefits Group Insurance - Health	29,847.47	31,512.94	39,948.79	102,000.00	88,170.00	113,430.00	113,430.00	113,430.00
100-55-51-51 15	Benefits Life Insurance	1,200.70	1,025.01	1,136.98	1,300.00	3,833.00	3,468.00	3,468.00	3,468.00
100-55-51-51 20	Benefits Retirement - General Employees	21,756.70	27,024.18	40,300.20	89,280.00	102,074.00	125,868.00	125,801.00	125,801.00
100-55-51-51 30	Benefits 401K - General Employees	11,249.06	12,090.05	15,857.72	31,326.00	34,820.00	41,555.00	41,555.00	41,555.00
	Personnel - Benefits Totals	\$88,240.16	\$97,023.27	\$131,649.07	\$287,718.00	\$308,787.00	\$367,456.00	\$367,389.00	\$367,389.00
Contractual Services									
100-55-51-56 00	Cont Serv Professional Services	52,054.08	24,374.39	12,412.15	.00	.00	550,000.00	550,000.00	550,000.00
100-55-51-56 10	Cont Serv Contracts and Agreements	2,797.00	.00	.00	.00	.00	.00	.00	.00
100-55-51-56 11	Cont Serv Contract Services	.00	.00	3,903.72	75,000.00	75,000.00	103,499.00	103,499.00	103,499.00
100-55-51-56 50	Cont Serv Equipment Rental	1,040.93	1,183.80	1,183.80	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00
100-55-51-56 51	Cont Serv Uniform Rental	509.59	672.80	451.44	1,000.00	1,560.00	1,560.00	1,560.00	1,560.00
	Contractual Services Totals	\$56,401.60	\$26,230.99	\$17,951.11	\$77,184.00	\$77,744.00	\$656,243.00	\$656,243.00	\$656,243.00
Operating Expenses									
100-55-51-52 00	Op Exp Copy Expense	396.96	46.49	155.51	150.00	240.00	240.00	240.00	240.00
100-55-51-52 01	Op Exp Postage and Shipping Expense	114.01	214.42	210.47	200.00	250.00	250.00	250.00	250.00
100-55-51-52 16	Op Exp Telephone Exp - Mobile	3,455.16	3,129.14	4,205.13	5,000.00	5,220.00	11,220.00	11,220.00	11,220.00
100-55-51-52 25	Op Exp Advertising Expense	.00	.00	3,592.40	500.00	750.00	750.00	750.00	750.00
100-55-51-52 26	Op Exp Professional Development	3,561.05	2,395.67	1,892.89	16,500.00	16,500.00	25,750.00	25,750.00	25,750.00
100-55-51-52 27	Op Exp Local Mileage	19.00	11.50	3.00	500.00	500.00	500.00	500.00	500.00
100-55-51-52 35	Op Exp Maint and Repair - Equipment	.00	218.84	.00	200.00	400.00	550.00	550.00	550.00
100-55-51-52 36	Op Exp Maint and Repair - Vehicles	212.10	271.46	1,001.76	1,400.00	1,400.00	2,400.00	2,400.00	2,400.00
100-55-51-52 50	Op Exp Contracted Vehicle Service	80.00	4,065.77	.00	400.00	400.00	2,500.00	2,500.00	2,500.00
100-55-51-52 52	Op Exp Fuel	787.43	418.90	525.21	1,500.00	1,948.00	.00	.00	.00
100-55-51-52 60	Op Exp Equipment Purchase	1,058.22	293.31	615.03	6,000.00	1,650.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 51 - Engineering Operations									
Operating Expenses									
100-55-51-52 62	Op Exp Dues and Subscriptions	1,046.35	9,402.05	5,352.00	8,600.00	8,600.00	8,400.00	8,400.00	8,400.00
100-55-51-52 63	Op Exp Permits and Fees	.00	.00	636.90	500.00	500.00	500.00	500.00	500.00
100-55-51-52 70	Op Exp Safety	218.69	.00	.00	825.00	825.00	1,625.00	1,625.00	1,625.00
100-55-51-52 71	Op Exp Protective Clothing	280.48	539.51	333.59	1,425.00	1,425.00	5,500.00	5,500.00	5,500.00
100-55-51-52 85	Op Exp Departmental Supplies	1,797.49	1,552.69	2,391.70	3,000.00	2,250.00	3,050.00	3,050.00	3,050.00
100-55-51-53 03	Op Exp Worker's Compensation Insurance	1,772.33	2,302.93	4,211.50	4,633.00	10,583.00	12,192.00	12,192.00	12,192.00
100-55-51-53 90	Op Exp New Employee Upfit	.00	.00	.00	3,000.00	4,110.00	.00	.00	.00
100-55-51-53 99	Op Exp Miscellaneous Expense	.00	.00	119.84	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$14,799.27	\$24,862.68	\$25,246.93	\$54,333.00	\$57,551.00	\$80,427.00	\$80,427.00	\$80,427.00
	<i>Miscellaneous</i>								
100-55-51-59 97	Misc Support Services - General Fund	.00	(306,756.96)	(21,009.96)	(42,857.00)	(42,857.00)	(42,857.00)	(42,857.00)	(64,464.00)
100-55-51-59 98	Misc Support Services - W/S Fund	(152,960.04)	(109,774.08)	(72,035.04)	(146,939.00)	(146,939.00)	(146,939.00)	(146,939.00)	(221,020.00)
100-55-51-59 985	Misc Support Services - WWPTF	.00	.00	(12,006.00)	(24,490.00)	(24,490.00)	(24,490.00)	(24,490.00)	(36,837.00)
100-55-51-59 99	Misc Support Services - Electric Fund	(10,197.00)	(42,417.00)	(42,020.04)	(85,715.00)	(85,715.00)	(85,715.00)	(85,715.00)	(128,928.00)
	<i>Miscellaneous Totals</i>	(\$163,157.04)	(\$458,948.04)	(\$147,071.04)	(\$300,001.00)	(\$300,001.00)	(\$300,001.00)	(\$300,001.00)	(\$451,249.00)
Division 51 - Engineering Operations Totals		\$280,970.32	(\$3,916.82)	\$449,518.61	\$898,395.00	\$1,126,453.00	\$1,845,800.00	\$1,845,733.00	\$1,694,485.00
Division 52 - Property Maintenance Operations									
Personnel - Salaries									
100-55-52-50 00	Salaries Full-time	592,465.82	522,988.76	546,141.14	.00	.00	.00	.00	.00
100-55-52-50 02	Salaries Part-time	3,053.23	4,136.86	469.50	.00	.00	.00	.00	.00
100-55-52-50 04	Salaries Overtime	1,789.48	9,400.69	27,558.91	.00	.00	.00	.00	.00
100-55-52-50 50	Salaries Cashout	2,317.44	2,220.88	2,317.44	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$599,625.97	\$538,747.19	\$576,486.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel - Benefits</i>								
100-55-52-51 00	Benefits Longevity	6,800.00	7,800.00	8,700.00	.00	.00	.00	.00	.00
100-55-52-51 01	Benefits Stand-by Pay	6,702.52	11,142.14	9,788.91	.00	.00	.00	.00	.00
100-55-52-51 10	Benefits FICA	45,688.37	41,217.17	43,770.80	.00	.00	.00	.00	.00
100-55-52-51 11	Benefits Group Insurance - Health	110,210.55	82,320.53	81,259.11	.00	.00	.00	.00	.00
100-55-52-51 15	Benefits Life Insurance	2,498.74	1,738.04	1,587.04	.00	.00	.00	.00	.00
100-55-52-51 20	Benefits Retirement - General Employees	47,242.10	49,285.38	59,645.59	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Personnel - Benefits									
100-55-52-51 30	Benefits 401K - General Employees	24,402.71	22,105.35	23,470.34	.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	<i>\$243,544.99</i>	<i>\$215,608.61</i>	<i>\$228,221.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Contractual Services</i>								
100-55-52-56 00	Cont Serv Professional Services	1,600.00	2,875.00	625.00	.00	.00	.00	.00	.00
100-55-52-56 11	Cont Serv Contract Services	68,064.00	68,389.12	58,162.00	.00	.00	.00	.00	.00
100-55-52-56 51	Cont Serv Uniform Rental	7,286.72	5,863.96	6,593.85	.00	.00	.00	.00	.00
100-55-52-56 70	Cont Serv Contract Services - Grounds	116,009.68	116,158.60	120,043.36	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<i>\$192,960.40</i>	<i>\$193,286.68</i>	<i>\$185,424.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Operating Expenses</i>								
100-55-52-52 16	Op Exp Telephone Exp - Mobile	4,066.21	3,664.31	3,829.10	.00	.00	.00	.00	.00
100-55-52-52 26	Op Exp Professional Development	878.00	.00	188.64	.00	.00	.00	.00	.00
100-55-52-52 29	Op Exp Maint and Repair - Horne Square	1,676.11	2,206.00	1,200.00	.00	.00	.00	.00	.00
100-55-52-52 31	Op Exp Maint and Repair - Cemeteries	4,397.45	5,552.59	9,794.93	.00	.00	.00	.00	.00
100-55-52-52 32	Op Exp Maint and Repair - Town Square	4,042.21	720.00	1,255.35	.00	.00	.00	.00	.00
100-55-52-52 33	Op Exp Maint and Repair - Prop Damage	17.98	1,338.99	.00	.00	.00	.00	.00	.00
100-55-52-52 35	Op Exp Maint and Repair - Equipment	8,326.57	10,814.02	9,862.63	.00	.00	.00	.00	.00
100-55-52-52 36	Op Exp Maint and Repair - Vehicles	7,653.48	6,194.90	4,598.44	.00	.00	.00	.00	.00
100-55-52-52 37	Op Exp Maint and Repair - Buildings	7,335.59	81,744.54	116,632.01	.00	.00	.00	.00	.00
100-55-52-52 370	Op Exp Maint and Repair - Build Reserve	.00	.00	311.50	.00	.00	.00	.00	.00
100-55-52-52 38	Op Exp Maint and Repair - Grounds	26,155.80	6,477.05	13,095.76	.00	.00	.00	.00	.00
100-55-52-52 380	Op Exp Maint and Repair - Easements	5,300.00	.00	1,400.00	.00	.00	.00	.00	.00
100-55-52-52 381	Op Exp Maint and Repair - Trails	3,277.97	48,297.45	41,311.66	.00	.00	.00	.00	.00
100-55-52-52 50	Op Exp Contracted Vehicle Service	2,135.59	225.00	6,477.44	.00	.00	.00	.00	.00
100-55-52-52 51	Op Exp Fleet Reimbursable	154.88	.00	.00	.00	.00	.00	.00	.00
100-55-52-52 52	Op Exp Fuel	17,360.36	13,424.41	11,535.64	.00	.00	.00	.00	.00
100-55-52-52 60	Op Exp Equipment Purchase	5,143.97	9,532.40	12,362.65	.00	.00	.00	.00	.00
100-55-52-52 70	Op Exp Safety	2,108.30	1,356.31	350.42	.00	.00	.00	.00	.00
100-55-52-52 71	Op Exp Protective Clothing	4,080.49	3,867.45	2,895.66	.00	.00	.00	.00	.00
100-55-52-52 80	Op Exp Tools	35.98	.00	.00	.00	.00	.00	.00	.00
100-55-52-52 81	Op Exp Chemicals	7,733.39	11,431.17	3,384.57	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Operating Expenses									
100-55-52-52 85	Op Exp Departmental Supplies	10,778.88	12,668.83	16,619.50	.00	.00	.00	.00	.00
100-55-52-53 03	Op Exp Worker's Compensation Insurance	14,075.19	16,023.47	17,694.14	.00	.00	.00	.00	.00
100-55-52-53 99	Op Exp Miscellaneous Expense	.00	.00	2,730.83	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$136,734.40	\$235,538.89	\$277,530.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-55-52-59 97	Misc Support Services - General Fund	.00	(32,223.00)	(33,290.04)	.00	.00	.00	.00	.00
100-55-52-59 98	Misc Support Services - W/S Fund	(67,509.00)	(79,006.92)	(138,728.04)	.00	.00	.00	.00	.00
100-55-52-59 985	Misc Support Services - WWPTF	.00	.00	(18,636.96)	.00	.00	.00	.00	.00
100-55-52-59 99	Misc Support Services - Electric Fund	(13,502.04)	(79,007.04)	(71,562.96)	.00	.00	.00	.00	.00
	Miscellaneous Totals	(\$81,011.04)	(\$190,236.96)	(\$262,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 52 - Property Maintenance Operations Totals		\$1,091,854.72	\$992,944.41	\$1,005,445.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 53 - Vehicle Maintenance									
Personnel - Salaries									
100-55-53-50 00	Salaries Full-time	145,537.03	166,675.88	175,422.85	174,620.00	182,292.00	168,826.00	168,826.00	168,826.00
100-55-53-50 02	Salaries Part-time	.00	.00	.00	15,000.00	30,000.00	.00	.00	.00
100-55-53-50 04	Salaries Overtime	677.96	122.13	81.60	.00	.00	4,200.00	4,200.00	4,200.00
	Personnel - Salaries Totals	\$146,214.99	\$166,798.01	\$175,504.45	\$189,620.00	\$212,292.00	\$173,026.00	\$173,026.00	\$173,026.00
Personnel - Benefits									
100-55-53-51 00	Benefits Longevity	1,400.00	1,600.00	1,900.00	1,850.00	2,200.00	2,100.00	2,100.00	2,100.00
100-55-53-51 10	Benefits FICA	10,665.21	12,219.64	12,873.70	14,648.00	16,409.00	13,397.00	13,397.00	13,397.00
100-55-53-51 11	Benefits Group Insurance - Health	22,410.01	25,010.35	25,621.52	25,500.00	25,478.00	30,796.00	30,796.00	30,796.00
100-55-53-51 15	Benefits Life Insurance	640.43	554.88	512.89	300.00	426.00	389.00	389.00	389.00
100-55-53-51 20	Benefits Retirement - General Employees	11,467.89	15,065.50	17,969.69	20,118.00	20,782.00	21,023.00	21,005.00	21,005.00
100-55-53-51 30	Benefits 401K - General Employees	5,904.73	6,735.95	7,021.22	7,059.00	7,381.00	7,005.00	7,005.00	7,005.00
	Personnel - Benefits Totals	\$52,488.27	\$61,186.32	\$65,899.02	\$69,475.00	\$72,676.00	\$74,710.00	\$74,692.00	\$74,692.00
Contractual Services									
100-55-53-56 10	Cont Serv Contracts and Agreements	6,116.94	7,161.49	.00	.00	.00	.00	.00	.00
100-55-53-56 11	Cont Serv Contract Services	226.44	.00	10,213.95	18,857.00	18,857.00	18,922.00	18,922.00	18,922.00
100-55-53-56 51	Cont Serv Uniform Rental	2,298.36	2,342.10	2,366.04	2,824.00	2,824.00	3,432.00	3,432.00	3,432.00
	Contractual Services Totals	\$8,641.74	\$9,503.59	\$12,579.99	\$21,681.00	\$21,681.00	\$22,354.00	\$22,354.00	\$22,354.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 53 - Vehicle Maintenance									
Operating Expenses									
100-55-53-52 16	Op Exp Telephone Exp - Mobile	860.72	990.57	1,077.80	996.00	996.00	1,020.00	1,020.00	1,020.00
100-55-53-52 26	Op Exp Professional Development	1,175.00	677.44	367.50	1,480.00	2,050.00	2,050.00	2,050.00	2,050.00
100-55-53-52 35	Op Exp Maint and Repair - Equipment	11,873.35	2,387.87	1,571.19	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
100-55-53-52 36	Op Exp Maint and Repair - Vehicles	1,107.04	355.63	234.54	2,820.00	2,820.00	3,000.00	3,000.00	3,000.00
100-55-53-52 50	Op Exp Contracted Vehicle Service	40.00	240.00	50.00	880.00	880.00	880.00	880.00	880.00
100-55-53-52 51	Op Exp Fleet Reimbursable	31,353.54	4,550.76	1,701.83	.00	.00	.00	.00	.00
100-55-53-52 510	Op Exp Fleet Reimbursable - Fuel	36,735.39	36,303.64	12,935.80	.00	.00	(103,975.00)	(103,975.00)	(118,900.00)
100-55-53-52 52	Op Exp Fuel	2,555.11	537.30	1,110.10	1,600.00	3,402.00	587,084.00	587,084.00	778,190.00
100-55-53-52 60	Op Exp Equipment Purchase	9,135.25	4,083.25	19,298.39	5,997.00	7,328.00	8,350.00	8,350.00	8,350.00
100-55-53-52 63	Op Exp Permits and Fees	.00	.00	.00	.00	.00	840.00	840.00	840.00
100-55-53-52 70	Op Exp Safety	169.36	24.99	17.99	240.00	240.00	240.00	240.00	240.00
100-55-53-52 71	Op Exp Protective Clothing	788.28	1,192.46	989.16	2,355.00	2,355.00	2,310.00	2,310.00	2,310.00
100-55-53-52 85	Op Exp Departmental Supplies	3,259.97	3,836.55	4,337.44	4,700.00	4,700.00	5,100.00	5,100.00	5,100.00
100-55-53-53 03	Op Exp Worker's Compensation Insurance	3,362.78	3,382.23	4,460.69	2,447.00	8,686.00	7,093.00	7,093.00	7,093.00
	Operating Expenses Totals	\$102,415.79	\$58,562.69	\$48,152.43	\$31,115.00	\$41,057.00	\$521,592.00	\$521,592.00	\$697,773.00
Capital Outlay									
100-55-53-58 47	Cap Out Vehicles	.00	.00	.00	.00	.00	1,145,001.00	320,000.00	320,000.00
100-55-53-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	.00	.00	.00	.00	1,150,001.00	1,150,000.00	1,150,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,002.00	\$1,470,000.00	\$1,470,000.00
Miscellaneous									
100-55-53-59 97	Misc Support Services - General Fund	.00	(10,855.92)	(7,448.04)	(9,141.00)	(9,141.00)	(9,141.00)	(9,141.00)	(21,479.00)
100-55-53-59 98	Misc Support Services - W/S Fund	(43,332.96)	(51,630.00)	(55,325.04)	(67,907.00)	(67,907.00)	(67,907.00)	(67,907.00)	(159,560.00)
100-55-53-59 99	Misc Support Services - Electric Fund	(23,240.04)	(21,512.04)	(22,343.04)	(27,424.00)	(27,424.00)	(27,424.00)	(27,424.00)	(64,438.00)
	Miscellaneous Totals	(\$66,573.00)	(\$83,997.96)	(\$85,116.12)	(\$104,472.00)	(\$104,472.00)	(\$104,472.00)	(\$104,472.00)	(\$245,477.00)
Division 53 - Vehicle Maintenance Totals		\$243,187.79	\$212,052.65	\$217,019.77	\$207,419.00	\$243,234.00	\$2,982,212.00	\$2,157,192.00	\$2,192,368.00
Division 55 - Streets Operations									
Personnel - Salaries									
100-55-55-50 00	Salaries Full-time	285,668.62	297,776.42	285,382.71	316,631.00	302,345.00	369,049.00	369,049.00	369,049.00
100-55-55-50 04	Salaries Overtime	4,898.09	8,319.73	1,257.80	.00	10,013.00	17,000.00	17,000.00	17,000.00
	Personnel - Salaries Totals	\$290,566.71	\$306,096.15	\$286,640.51	\$316,631.00	\$312,358.00	\$386,049.00	\$386,049.00	\$386,049.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 55 - Streets Operations									
Personnel - Benefits									
100-55-55-51 00	Benefits Longevity	3,600.00	3,300.00	4,000.00	3,800.00	4,700.00	4,200.00	4,200.00	4,200.00
100-55-55-51 01	Benefits Stand-by Pay	4,926.71	8,836.28	9,344.03	.00	9,300.00	10,000.00	10,000.00	10,000.00
100-55-55-51 10	Benefits FICA	21,489.97	22,864.95	21,702.90	24,513.00	24,966.00	30,617.00	30,617.00	30,617.00
100-55-55-51 11	Benefits Group Insurance - Health	52,493.42	57,622.49	56,107.12	59,500.00	55,042.00	78,313.00	78,313.00	78,313.00
100-55-55-51 15	Benefits Life Insurance	1,256.33	944.30	850.00	700.00	831.00	1,015.00	1,015.00	1,015.00
100-55-55-51 20	Benefits Retirement - General Employees	23,148.39	28,445.38	30,313.40	36,529.00	36,670.00	48,133.00	48,102.00	48,102.00
100-55-55-51 30	Benefits 401K - General Employees	11,963.66	12,693.91	11,930.96	12,817.00	13,056.00	16,010.00	16,010.00	16,010.00
	<i>Personnel - Benefits Totals</i>	\$118,878.48	\$134,707.31	\$134,248.41	\$137,859.00	\$144,565.00	\$188,288.00	\$188,257.00	\$188,257.00
Contractual Services									
100-55-55-56 00	Cont Serv Professional Services	44,274.21	54,023.07	75,531.55	58,000.00	126,704.00	75,000.00	75,000.00	75,000.00
100-55-55-56 11	Cont Serv Contract Services	.00	.00	.00	.00	.00	32,000.00	32,000.00	32,000.00
100-55-55-56 50	Cont Serv Equipment Rental	5,349.00	3,778.00	7,554.24	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
100-55-55-56 51	Cont Serv Uniform Rental	3,759.95	3,759.42	2,873.65	3,000.00	5,624.00	5,200.00	5,200.00	5,200.00
	<i>Contractual Services Totals</i>	\$53,383.16	\$61,560.49	\$85,959.44	\$69,000.00	\$140,328.00	\$122,200.00	\$122,200.00	\$122,200.00
Operating Expenses									
100-55-55-52 01	Op Exp Postage and Shipping Expense	55.21	.00	51.46	125.00	125.00	125.00	125.00	125.00
100-55-55-52 12	Op Exp Utility Exp - Other	42,719.52	42,719.52	39,239.75	45,000.00	50,792.00	48,000.00	48,000.00	48,000.00
100-55-55-52 13	Op Exp Street Lights - Rental	56,019.61	65,560.90	64,903.76	52,600.00	48,545.00	58,800.00	58,800.00	58,800.00
100-55-55-52 14	Op Exp Street Lights - Special	133,594.37	71,862.03	72,062.64	72,063.00	72,062.00	72,062.00	72,062.00	72,062.00
100-55-55-52 16	Op Exp Telephone Exp - Mobile	2,836.12	3,449.19	3,700.41	3,900.00	3,444.00	7,560.00	7,560.00	7,560.00
100-55-55-52 25	Op Exp Advertising Expense	.00	.00	.00	.00	.00	4,900.00	4,900.00	4,900.00
100-55-55-52 26	Op Exp Professional Development	1,439.00	1,970.00	(321.00)	1,825.00	1,825.00	21,200.00	21,200.00	21,200.00
100-55-55-52 35	Op Exp Maint and Repair - Equipment	18,054.34	20,546.84	15,243.17	24,450.00	24,450.00	50,000.00	50,000.00	50,000.00
100-55-55-52 36	Op Exp Maint and Repair - Vehicles	5,732.37	8,702.69	5,540.94	11,258.00	11,258.00	24,000.00	24,000.00	24,000.00
100-55-55-52 38	Op Exp Maint and Repair - Grounds	9,771.89	8,762.07	.00	.00	.00	5,000.00	5,000.00	5,000.00
100-55-55-52 39	Op Exp Maint and Repair - System	54,168.87	32,281.24	50,767.72	47,875.00	47,875.00	191,500.00	191,500.00	191,500.00
100-55-55-52 50	Op Exp Contracted Vehicle Service	14,277.47	9,310.04	45,076.47	10,250.00	10,250.00	20,000.00	20,000.00	20,000.00
100-55-55-52 52	Op Exp Fuel	13,774.31	12,363.63	8,515.27	12,000.00	18,840.00	.00	.00	.00
100-55-55-52 60	Op Exp Equipment Purchase	1,849.83	8,687.73	10,456.98	25,594.00	25,382.00	73,200.00	73,200.00	28,200.00
100-55-55-52 62	Op Exp Dues and Subscriptions	.00	255.00	.00	.00	.00	1,200.00	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 55 - Streets Operations									
Operating Expenses									
100-55-55-52 70	Op Exp Safety	1,464.95	258.28	282.83	1,490.00	1,490.00	4,350.00	4,350.00	4,350.00
100-55-55-52 71	Op Exp Protective Clothing	1,905.12	2,926.39	1,981.28	2,000.00	2,000.00	6,700.00	6,700.00	6,700.00
100-55-55-52 85	Op Exp Departmental Supplies	9,654.83	13,323.14	6,053.89	14,525.00	.00	11,300.00	11,300.00	11,300.00
100-55-55-52 90	Op Exp Regulatory Signs	19,272.02	19,470.40	35,526.54	40,000.00	43,300.00	118,300.00	118,300.00	118,300.00
100-55-55-53 00	Op Exp Insurance and Bonds	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
100-55-55-53 03	Op Exp Worker's Compensation Insurance	15,125.39	16,609.56	12,298.84	11,373.00	21,376.00	26,218.00	26,218.00	26,218.00
100-55-55-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	20,500.00	20,500.00	.00
100-55-55-53 99	Op Exp Miscellaneous Expense	.00	59.86	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$401,715.22	\$339,118.51	\$371,380.95	\$376,328.00	\$383,014.00	\$765,915.00	\$765,915.00	\$700,415.00
Debt Service									
100-55-55-57 035	Debt Service FY 09-10 Series 2009A Public Imp	183,437.50	178,593.76	173,593.76	1,164,827.00	1,164,827.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$183,437.50	\$178,593.76	\$173,593.76	\$1,164,827.00	\$1,164,827.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
100-55-55-58 10	Cap Out Sidewalk Repair and Improvements	45,925.00	282,468.54	430,278.68	290,000.00	275,150.00	400,000.00	400,000.00	400,000.00
100-55-55-58 11	Cap Out Drainage Repair and Improvements	165,836.00	(7,323.00)	46,592.25	200,000.00	218,735.00	150,000.00	150,000.00	150,000.00
100-55-55-58 12	Cap Out Street Repair and Improvements	922,319.96	1,574,455.75	909,562.54	1,512,000.00	1,600,000.00	1,750,000.00	1,750,000.00	1,750,000.00
100-55-55-58 15	Cap Out Greenways	.00	.00	144,869.90	22,130.00	22,130.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,134,080.96	\$1,849,601.29	\$1,531,303.37	\$2,024,130.00	\$2,116,015.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
Miscellaneous									
100-55-55-59 97	Misc Support Services - General Fund	.00	.00	(20,610.00)	(20,430.00)	(20,430.00)	(20,430.00)	(20,430.00)	(32,418.00)
100-55-55-59 98	Misc Support Services - W/S Fund	(71,214.96)	(47,460.96)	(132,078.00)	(135,443.00)	(135,443.00)	(135,443.00)	(135,443.00)	(196,294.00)
100-55-55-59 985	Misc Support Services - WWPTF	.00	.00	(11,826.00)	(10,885.00)	(10,885.00)	(10,885.00)	(10,885.00)	(15,543.00)
100-55-55-59 99	Misc Support Services - Electric Fund	(8,006.04)	(47,461.08)	(42,570.00)	(40,159.00)	(40,159.00)	(40,159.00)	(40,159.00)	(60,904.00)
	<i>Miscellaneous Totals</i>	(\$79,221.00)	(\$94,922.04)	(\$207,084.00)	(\$206,917.00)	(\$206,917.00)	(\$206,917.00)	(\$206,917.00)	(\$305,159.00)
Division 55 - Streets Operations Totals		\$2,102,841.03	\$2,774,755.47	\$2,376,042.44	\$3,881,858.00	\$4,054,190.00	\$3,555,535.00	\$3,555,504.00	\$3,391,762.00
Division 59 - Sanitation									
Operating Expenses									
100-55-59-52 26	Op Exp Professional Development	.00	675.00	.00	.00	.00	.00	.00	.00
100-55-59-52 35	Op Exp Maint and Repair - Equipment	.00	.00	112.19	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 55 - Public Works									
Division 59 - Sanitation									
Operating Expenses									
100-55-59-52 43	Op Exp Contracted Yard Waste Disposal	280,839.54	438,319.92	551,324.98	600,000.00	522,255.00	550,000.00	550,000.00	550,000.00
100-55-59-52 44	Op Exp Clean-Up Activity	1,657.51	2,045.00	805.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-55-59-53 40	Op Exp Landfill Fees	279,183.59	279,440.91	322,721.49	375,938.00	363,423.00	360,000.00	360,000.00	360,000.00
100-55-59-53 41	Op Exp Contracted Trash Hauling Fees	741,676.35	778,790.32	818,026.72	1,000,000.00	918,561.00	900,000.00	900,000.00	900,000.00
100-55-59-53 42	Op Exp Contracted Recycling Fees	457,793.90	508,266.41	467,679.87	700,000.00	615,138.00	500,000.00	500,000.00	500,000.00
100-55-59-53 43	Op Exp Contracted Fuel Surcharge	.00	.00	.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
100-55-59-53 99	Op Exp Miscellaneous Expense	876.30	940.33	336.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Operating Expenses Totals		\$1,762,027.19	\$2,008,477.89	\$2,161,006.39	\$2,690,938.00	\$2,434,377.00	\$2,330,000.00	\$2,330,000.00	\$2,330,000.00
Division 59 - Sanitation Totals		\$1,762,027.19	\$2,008,477.89	\$2,161,006.39	\$2,690,938.00	\$2,434,377.00	\$2,330,000.00	\$2,330,000.00	\$2,330,000.00
Division 95 - Capital Outlay									
Capital Outlay									
100-55-95-58 00	Cap Out Capital Projects	.00	.00	.00	.00	.00	5,200,000.00	1,850,000.00	1,850,000.00
100-55-95-58 47	Cap Out Vehicles	.00	109,104.94	86,800.00	315,000.00	178,337.00	.00	.00	.00
100-55-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	85,055.00	38,542.16	223,000.00	.00	.00	.00	.00
100-55-95-58 50	Cap Out Capital Outlay	287,220.32	102,423.95	109,181.48	73,319.00	73,319.00	320,000.00	260,000.00	260,000.00
Capital Outlay Totals		\$287,220.32	\$296,583.89	\$234,523.64	\$611,319.00	\$251,656.00	\$5,520,000.00	\$2,110,000.00	\$2,110,000.00
Miscellaneous									
100-55-95-59 97	Misc Support Services - General Fund	.00	.00	(15,012.96)	(5,766.00)	(5,766.00)	(5,766.00)	(5,766.00)	.00
100-55-95-59 98	Misc Support Services - W/S Fund	.00	.00	(39,714.96)	(17,214.00)	(17,214.00)	(17,214.00)	(17,214.00)	.00
100-55-95-59 985	Misc Support Services - WWPTF	.00	.00	(9,051.00)	(3,007.00)	(3,007.00)	(3,007.00)	(3,007.00)	.00
100-55-95-59 99	Misc Support Services - Electric Fund	.00	.00	(26,786.04)	(9,091.00)	(9,091.00)	(9,091.00)	(9,091.00)	.00
Miscellaneous Totals		\$0.00	\$0.00	(\$90,564.96)	(\$35,078.00)	(\$35,078.00)	(\$35,078.00)	(\$35,078.00)	\$0.00
Division 95 - Capital Outlay Totals		\$287,220.32	\$296,583.89	\$143,958.68	\$576,241.00	\$216,578.00	\$5,484,922.00	\$2,074,922.00	\$2,110,000.00
Department 55 - Public Works Totals		\$6,619,985.78	\$8,117,410.16	\$8,483,266.60	\$10,022,845.00	\$9,812,090.00	\$18,534,891.00	\$14,299,706.00	\$13,907,157.00
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Personnel - Salaries									
100-60-02-50 00	Salaries Full-time	186,210.37	255,075.54	240,475.50	266,874.00	282,386.00	318,444.00	318,444.00	318,444.00
100-60-02-50 02	Salaries Part-time	54,451.10	58,979.30	14,756.45	78,246.00	109,536.00	123,648.00	123,648.00	123,648.00
100-60-02-50 04	Salaries Overtime	256.41	210.00	.00	.00	10,962.00	11,000.00	11,000.00	11,000.00
Personnel - Salaries Totals		\$240,917.88	\$314,264.84	\$255,231.95	\$345,120.00	\$402,884.00	\$453,092.00	\$453,092.00	\$453,092.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Personnel - Benefits									
100-60-02-51 00	Benefits Longevity	1,050.00	1,750.00	2,100.00	1,850.00	1,800.00	2,500.00	2,500.00	2,500.00
100-60-02-51 10	Benefits FICA	18,101.34	22,833.36	18,339.92	26,543.00	30,961.00	34,849.00	34,849.00	34,849.00
100-60-02-51 11	Benefits Group Insurance - Health	19,796.60	28,950.36	27,094.11	34,000.00	32,286.00	45,595.00	45,595.00	45,595.00
100-60-02-51 15	Benefits Life Insurance	694.33	815.29	706.59	400.00	923.00	616.00	616.00	616.00
100-60-02-51 20	Benefits Retirement - General Employees	14,602.59	22,965.46	24,618.23	39,555.00	33,611.00	40,028.00	39,997.00	39,997.00
100-60-02-51 30	Benefits 401K - General Employees	7,490.43	10,238.22	9,686.91	9,148.00	11,807.00	13,277.00	13,277.00	13,277.00
	<i>Personnel - Benefits Totals</i>	\$61,735.29	\$87,552.69	\$82,545.76	\$111,496.00	\$111,388.00	\$136,865.00	\$136,834.00	\$136,834.00
Contractual Services									
100-60-02-56 00	Cont Serv Professional Services	13,050.00	57,727.20	303,043.31	471,520.00	366,619.00	200,000.00	200,000.00	200,000.00
100-60-02-56 10	Cont Serv Contracts and Agreements	4,027.16	6,642.67	9.02	.00	.00	.00	.00	.00
100-60-02-56 11	Cont Serv Contract Services	.00	56.52	7,550.44	8,650.00	8,650.00	800.00	800.00	800.00
100-60-02-56 50	Cont Serv Equipment Rental	1,386.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00
	<i>Contractual Services Totals</i>	\$18,463.16	\$65,842.39	\$312,018.77	\$481,586.00	\$376,685.00	\$202,216.00	\$202,216.00	\$202,216.00
Operating Expenses									
100-60-02-52 00	Op Exp Copy Expense	2,542.82	2,002.51	1,540.35	2,640.00	2,640.00	3,300.00	3,300.00	3,300.00
100-60-02-52 01	Op Exp Postage and Shipping Expense	411.61	843.75	348.35	400.00	850.00	850.00	850.00	850.00
100-60-02-52 16	Op Exp Telephone Exp - Mobile	1,168.54	1,074.60	1,572.48	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
100-60-02-52 24	Op Exp Marketing Expense	.00	15,710.07	5,316.46	10,000.00	12,100.00	13,080.00	13,080.00	13,080.00
100-60-02-52 26	Op Exp Professional Development	1,781.81	5,841.09	3,132.44	2,500.00	4,940.00	5,850.00	5,850.00	5,850.00
100-60-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	(7.19)	.00	.00	.00	.00	.00
100-60-02-52 36	Op Exp Maint and Repair - Vehicles	35.37	1,169.48	(284.88)	100.00	.00	.00	.00	.00
100-60-02-52 37	Op Exp Maint and Repair - Buildings	87.56	10.03	.00	.00	.00	.00	.00	.00
100-60-02-52 52	Op Exp Fuel	162.69	250.42	1,115.46	.00	.00	.00	.00	.00
100-60-02-52 60	Op Exp Equipment Purchase	3,509.44	1,823.93	23,215.66	8,140.00	8,140.00	45,400.00	45,400.00	.00
100-60-02-52 62	Op Exp Dues and Subscriptions	1,550.00	450.00	1,504.00	1,975.00	1,975.00	2,375.00	2,375.00	2,375.00
100-60-02-52 70	Op Exp Safety	137.40	588.45	543.51	1,120.00	1,120.00	1,250.00	1,250.00	1,250.00
100-60-02-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
100-60-02-52 85	Op Exp Departmental Supplies	11,615.57	5,594.35	6,277.42	6,675.00	6,675.00	15,775.00	15,775.00	15,775.00
100-60-02-53 03	Op Exp Worker's Compensation Insurance	2,800.24	3,682.23	3,705.56	5,717.00	8,580.00	8,713.00	8,713.00	8,713.00
100-60-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	775.00	775.00	800.00	800.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Operating Expenses									
	Operating Expenses Totals	\$25,803.05	\$39,040.91	\$47,979.62	\$42,202.00	\$49,955.00	\$105,553.00	\$105,553.00	\$59,353.00
Programs									
100-60-02-54 15	Programs Special Events	.00	.00	7,909.89	4,000.00	23,378.00	48,700.00	48,700.00	46,700.00
	Programs Totals	\$0.00	\$0.00	\$7,909.89	\$4,000.00	\$23,378.00	\$48,700.00	\$48,700.00	\$46,700.00
Sub Department 50 - Community Center									
Contractual Services									
100-60-02-50-56 10	Cont Serv Contracts and Agreements	5,895.16	8,389.21	.00	.00	.00	.00	.00	.00
100-60-02-50-56 11	Cont Serv Contract Services	.00	.00	12,935.37	.00	.00	.00	.00	.00
	Contractual Services Totals	\$5,895.16	\$8,389.21	\$12,935.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-60-02-50-52 10	Op Exp Utility Exp - Town Electricity	56,859.89	52,393.62	47,701.23	.00	.00	.00	.00	.00
100-60-02-50-52 11	Op Exp Utility Exp - Town W/S	3,318.08	7,332.85	12,448.70	.00	.00	.00	.00	.00
100-60-02-50-52 12	Op Exp Utility Exp - Other	7,188.98	6,322.79	8,030.71	.00	.00	.00	.00	.00
100-60-02-50-52 37	Op Exp Maint and Repair - Buildings	51,831.44	77,953.00	325,950.85	.00	.00	.00	.00	.00
100-60-02-50-52 38	Op Exp Maint and Repair - Grounds	4,417.00	6,130.00	22,864.00	.00	.00	.00	.00	.00
100-60-02-50-52 60	Op Exp Equipment Purchase	.00	122.06	185.84	.00	.00	.00	.00	.00
100-60-02-50-52 85	Op Exp Departmental Supplies	3,259.02	3,081.35	2,901.02	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$126,874.41	\$153,335.67	\$420,082.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 50 - Community Center Totals		\$132,769.57	\$161,724.88	\$433,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 51 - Civitan Building									
Contractual Services									
100-60-02-51-56 10	Cont Serv Contracts and Agreements	14,400.00	13,200.00	.00	.00	.00	.00	.00	.00
100-60-02-51-56 11	Cont Serv Contract Services	.00	.00	14,400.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$14,400.00	\$13,200.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-60-02-51-52 10	Op Exp Utility Exp - Town Electricity	97.04	64.39	36.50	.00	.00	.00	.00	.00
100-60-02-51-52 11	Op Exp Utility Exp - Town W/S	1,443.06	3,936.10	1,252.32	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$1,540.10	\$4,000.49	\$1,288.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 51 - Civitan Building Totals		\$15,940.10	\$17,200.49	\$15,688.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration Totals		\$495,629.05	\$685,626.20	\$1,154,392.53	\$984,404.00	\$964,290.00	\$946,426.00	\$946,395.00	\$898,195.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 60 - Parks & Recreational Services									
Division 70 - Youth Athletics									
Personnel - Salaries									
100-60-70-50 00	Salaries Full-time	99,419.15	111,056.40	110,930.27	169,729.00	155,651.00	120,019.00	120,019.00	120,019.00
100-60-70-50 02	Salaries Part-time	37,648.85	31,715.02	10,530.35	37,543.00	45,241.00	53,667.00	53,667.00	53,667.00
100-60-70-50 04	Salaries Overtime	294.86	2,224.88	.00	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$137,362.86	\$144,996.30	\$121,460.62	\$207,272.00	\$200,892.00	\$173,686.00	\$173,686.00	\$173,686.00
Personnel - Benefits									
100-60-70-51 00	Benefits Longevity	1,100.00	1,300.00	1,500.00	1,600.00	1,600.00	1,250.00	1,250.00	1,250.00
100-60-70-51 10	Benefits FICA	9,938.94	10,607.17	8,612.11	15,979.00	15,491.00	13,388.00	13,388.00	13,388.00
100-60-70-51 11	Benefits Group Insurance - Health	14,512.70	14,925.74	15,448.03	17,000.00	15,232.00	19,739.00	19,739.00	19,739.00
100-60-70-51 15	Benefits Life Insurance	425.66	344.14	319.84	200.00	263.00	495.00	495.00	495.00
100-60-70-51 20	Benefits Retirement - General Employees	7,800.76	9,982.44	11,357.51	23,649.00	17,583.00	14,588.00	14,582.00	14,582.00
100-60-70-51 30	Benefits 401K - General Employees	4,026.46	4,473.22	4,484.90	6,853.00	6,290.00	4,850.00	4,850.00	4,850.00
	<i>Personnel - Benefits Totals</i>	\$37,804.52	\$41,632.71	\$41,722.39	\$65,281.00	\$56,459.00	\$54,310.00	\$54,304.00	\$54,304.00
Contractual Services									
100-60-70-56 11	Cont Serv Contract Services	38,726.07	21,061.00	7,958.00	35,608.00	35,608.00	35,608.00	35,608.00	35,608.00
	<i>Contractual Services Totals</i>	\$38,726.07	\$21,061.00	\$7,958.00	\$35,608.00	\$35,608.00	\$35,608.00	\$35,608.00	\$35,608.00
Operating Expenses									
100-60-70-52 10	Op Exp Utility Exp - Town Electricity	28,824.09	27,274.65	28,347.10	36,000.00	36,000.00	28,800.00	28,800.00	28,800.00
100-60-70-52 11	Op Exp Utility Exp - Town W/S	7,593.26	28,817.23	23,094.81	23,409.00	23,409.00	29,336.00	29,336.00	29,336.00
100-60-70-52 16	Op Exp Telephone Exp - Mobile	1,347.42	1,068.90	1,077.48	1,620.00	1,620.00	3,060.00	3,060.00	3,060.00
100-60-70-52 26	Op Exp Professional Development	1,057.47	1,019.82	95.00	1,500.00	3,000.00	6,330.00	6,330.00	6,330.00
100-60-70-52 27	Op Exp Local Mileage	.00	.00	.00	.00	60.00	.00	.00	.00
100-60-70-52 38	Op Exp Maint and Repair - Grounds	.00	175.84	3,793.20	.00	.00	.00	.00	.00
100-60-70-52 60	Op Exp Equipment Purchase	5,868.43	6,308.08	9,160.00	21,798.00	21,798.00	29,650.00	29,650.00	29,650.00
100-60-70-52 62	Op Exp Dues and Subscriptions	2,550.00	4,237.00	5,125.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00
100-60-70-52 70	Op Exp Safety	292.56	245.67	.00	3,300.00	3,300.00	500.00	500.00	500.00
100-60-70-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	400.00	400.00	400.00
100-60-70-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	26,625.00	26,625.00	26,625.00
100-60-70-52 85	Op Exp Departmental Supplies	38,706.67	31,836.79	20,061.79	36,300.00	36,300.00	15,400.00	15,400.00	15,400.00
100-60-70-53 03	Op Exp Worker's Compensation Insurance	2,190.45	2,525.58	2,606.25	2,176.00	5,197.00	5,783.00	5,783.00	5,783.00
100-60-70-53 90	Op Exp New Employee Upfit	.00	.00	.00	775.00	775.00	2,715.00	2,715.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 60 - Parks & Recreational Services									
Division 70 - Youth Athletics									
Operating Expenses									
Operating Expenses Totals		\$88,430.35	\$103,509.56	\$93,360.63	\$138,188.00	\$142,769.00	\$159,909.00	\$159,909.00	\$157,194.00
Division 70 - Youth Athletics Totals		\$302,323.80	\$311,199.57	\$264,501.64	\$446,349.00	\$435,728.00	\$423,513.00	\$423,507.00	\$420,792.00
Division 71 - Adult Athletics									
Personnel - Salaries									
100-60-71-50 00	Salaries Full-time	.00	300.00	.00	21,000.00	42,025.00	.00	.00	.00
100-60-71-50 02	Salaries Part-time	4,546.43	5,341.02	3,136.85	8,131.00	7,129.00	7,143.00	7,143.00	7,143.00
Personnel - Salaries Totals		\$4,546.43	\$5,641.02	\$3,136.85	\$29,131.00	\$49,154.00	\$7,143.00	\$7,143.00	\$7,143.00
Personnel - Benefits									
100-60-71-51 10	Benefits FICA	347.71	431.52	232.08	2,229.00	3,761.00	547.00	547.00	547.00
100-60-71-51 11	Benefits Group Insurance - Health	.00	.00	.00	4,250.00	6,780.00	.00	.00	.00
100-60-71-51 15	Benefits Life Insurance	.00	.00	.00	100.00	256.00	.00	.00	.00
100-60-71-51 20	Benefits Retirement - General Employees	.00	.00	.00	3,321.00	3,787.00	.00	.00	.00
100-60-71-51 30	Benefits 401K - General Employees	.00	.00	.00	840.00	1,681.00	.00	.00	.00
Personnel - Benefits Totals		\$347.71	\$431.52	\$232.08	\$10,740.00	\$16,265.00	\$547.00	\$547.00	\$547.00
Contractual Services									
100-60-71-56 11	Cont Serv Contract Services	15,038.93	9,938.00	7,972.00	18,426.00	18,426.00	18,426.00	18,426.00	18,426.00
Contractual Services Totals		\$15,038.93	\$9,938.00	\$7,972.00	\$18,426.00	\$18,426.00	\$18,426.00	\$18,426.00	\$18,426.00
Operating Expenses									
100-60-71-52 70	Op Exp Safety	2,798.25	.00	.00	.00	.00	.00	.00	.00
100-60-71-52 85	Op Exp Departmental Supplies	1,214.20	461.94	1,066.10	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
100-60-71-53 03	Op Exp Worker's Compensation Insurance	63.30	172.41	121.97	36.00	1,623.00	234.00	234.00	234.00
Operating Expenses Totals		\$4,075.75	\$634.35	\$1,188.07	\$3,286.00	\$4,873.00	\$3,484.00	\$3,484.00	\$3,484.00
Division 71 - Adult Athletics Totals		\$24,008.82	\$16,644.89	\$12,529.00	\$61,583.00	\$88,718.00	\$29,600.00	\$29,600.00	\$29,600.00
Division 73 - Programs and Classes									
Personnel - Salaries									
100-60-73-50 00	Salaries Full-time	43,114.74	96,225.41	89,270.99	94,293.00	89,346.00	90,002.00	90,002.00	90,002.00
100-60-73-50 02	Salaries Part-time	198,227.46	134,758.08	52,370.81	140,603.00	191,639.00	189,688.00	189,688.00	189,688.00
100-60-73-50 04	Salaries Overtime	218.15	717.58	96.28	.00	.00	.00	.00	.00
Personnel - Salaries Totals		\$241,560.35	\$231,701.07	\$141,738.08	\$234,896.00	\$280,985.00	\$279,690.00	\$279,690.00	\$279,690.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 60 - Parks & Recreational Services									
Division 73 - Programs and Classes									
Personnel - Benefits									
100-60-73-51 00	Benefits Longevity	450.00	200.00	200.00	200.00	400.00	350.00	350.00	350.00
100-60-73-51 10	Benefits FICA	18,255.82	18,260.63	9,888.45	17,985.00	21,529.00	21,433.00	21,433.00	21,433.00
100-60-73-51 11	Benefits Group Insurance - Health	5,994.21	13,455.15	14,529.15	17,000.00	14,332.00	18,778.00	18,778.00	18,778.00
100-60-73-51 15	Benefits Life Insurance	193.52	192.80	179.40	200.00	147.00	118.00	118.00	118.00
100-60-73-51 20	Benefits Retirement - General Employees	3,272.25	8,126.96	9,150.71	26,801.00	10,186.00	10,936.00	10,926.00	10,926.00
100-60-73-51 30	Benefits 401K - General Employees	1,685.82	3,601.37	3,579.09	3,780.00	3,590.00	3,614.00	3,614.00	3,614.00
	<i>Personnel - Benefits Totals</i>	\$29,851.62	\$43,836.91	\$37,526.80	\$65,966.00	\$50,184.00	\$55,229.00	\$55,219.00	\$55,219.00
Contractual Services									
100-60-73-56 10	Cont Serv Contracts and Agreements	1,680.00	.00	.00	.00	.00	.00	.00	.00
100-60-73-56 11	Cont Serv Contract Services	.00	.00	4,567.00	5,030.00	21,390.00	400.00	400.00	400.00
	<i>Contractual Services Totals</i>	\$1,680.00	\$0.00	\$4,567.00	\$5,030.00	\$21,390.00	\$400.00	\$400.00	\$400.00
Operating Expenses									
100-60-73-52 16	Op Exp Telephone Exp - Mobile	629.09	534.45	294.87	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
100-60-73-52 26	Op Exp Professional Development	1,043.82	2,471.53	2,624.20	6,000.00	6,950.00	7,250.00	7,250.00	7,250.00
100-60-73-52 35	Op Exp Maint and Repair - Equipment	150.00	129.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-60-73-52 36	Op Exp Maint and Repair - Vehicles	117.11	.00	145.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-60-73-52 52	Op Exp Fuel	248.46	356.96	28.88	3,600.00	3,600.00	.00	.00	.00
100-60-73-52 60	Op Exp Equipment Purchase	596.74	1,437.44	5,936.95	5,650.00	5,650.00	9,500.00	9,500.00	.00
100-60-73-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	.00	330.00	.00	.00	.00
100-60-73-52 70	Op Exp Safety	94.99	1,418.23	1,679.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-60-73-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
100-60-73-52 85	Op Exp Departmental Supplies	8,956.55	11,662.48	10,534.61	15,460.00	15,460.00	15,200.00	15,200.00	15,200.00
100-60-73-53 03	Op Exp Worker's Compensation Insurance	4,075.10	4,950.69	4,495.25	2,333.00	9,287.00	9,133.00	9,133.00	9,133.00
100-60-73-53 26	Op Exp Special Programs	16,114.68	11,976.64	5,926.13	9,680.00	9,680.00	9,250.00	9,250.00	9,250.00
	<i>Operating Expenses Totals</i>	\$32,026.54	\$34,937.42	\$31,666.18	\$48,303.00	\$56,537.00	\$58,613.00	\$58,613.00	\$49,113.00
Programs									
100-60-73-54 10	Programs Senior Citizens Travel	.00	500.50	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
100-60-73-54 12	Programs Classes	344.77	1,379.57	3,453.88	19,060.00	19,060.00	21,100.00	21,100.00	21,100.00
100-60-73-54 14	Programs Youth Council	248.62	1,277.16	1,011.38	2,050.00	2,050.00	4,500.00	4,500.00	4,500.00
100-60-73-54 15	Programs Special Events	38,105.82	19,006.89	2,217.06	23,840.00	23,840.00	15,400.00	15,400.00	15,400.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 60 - Parks & Recreational Services									
Division 73 - Programs and Classes									
Programs									
	Programs Totals	\$38,699.21	\$22,164.12	\$6,682.32	\$44,950.00	\$46,450.00	\$42,500.00	\$42,500.00	\$42,500.00
Division 73 - Programs and Classes Totals		\$343,817.72	\$332,639.52	\$222,180.38	\$399,145.00	\$455,546.00	\$436,432.00	\$436,422.00	\$426,922.00
Division 74 - Parks Facilities Maintenance									
Personnel - Salaries									
100-60-74-50 00	Salaries Full-time	92,086.71	209,706.63	201,351.82	283,398.00	269,793.00	240,069.00	240,069.00	240,069.00
100-60-74-50 02	Salaries Part-time	24,171.13	9,090.28	.00	8,300.00	16,592.00	41,472.00	41,472.00	41,472.00
100-60-74-50 04	Salaries Overtime	72.18	128.41	.00	.00	26,242.00	26,300.00	26,300.00	26,300.00
	Personnel - Salaries Totals	\$116,330.02	\$218,925.32	\$201,351.82	\$291,698.00	\$312,627.00	\$307,841.00	\$307,841.00	\$307,841.00
Personnel - Benefits									
100-60-74-51 00	Benefits Longevity	1,350.00	1,400.00	1,800.00	2,100.00	2,400.00	2,600.00	2,600.00	2,600.00
100-60-74-51 10	Benefits FICA	8,912.72	16,428.89	15,002.95	22,476.00	24,100.00	23,753.00	23,753.00	23,753.00
100-60-74-51 11	Benefits Group Insurance - Health	15,485.36	32,805.25	43,195.32	57,388.00	53,364.00	48,674.00	48,674.00	48,674.00
100-60-74-51 15	Benefits Life Insurance	343.11	635.01	628.99	600.00	557.00	552.00	552.00	552.00
100-60-74-51 20	Benefits Retirement - General Employees	7,125.81	18,887.30	20,609.59	33,493.00	33,748.00	32,362.00	32,340.00	32,340.00
100-60-74-51 30	Benefits 401K - General Employees	3,684.57	8,351.32	8,053.02	11,420.00	11,936.00	10,759.00	10,759.00	10,759.00
	Personnel - Benefits Totals	\$36,901.57	\$78,507.77	\$89,289.87	\$127,477.00	\$126,105.00	\$118,700.00	\$118,678.00	\$118,678.00
Contractual Services									
100-60-74-56 10	Cont Serv Contracts and Agreements	21,933.47	17,771.08	.00	.00	.00	.00	.00	.00
100-60-74-56 11	Cont Serv Contract Services	7,692.00	6,574.94	40,025.39	588,500.00	789,210.00	337,314.00	337,314.00	87,315.00
	Contractual Services Totals	\$29,625.47	\$24,346.02	\$40,025.39	\$588,500.00	\$789,210.00	\$337,314.00	\$337,314.00	\$87,315.00
Operating Expenses									
100-60-74-52 16	Op Exp Telephone Exp - Mobile	1,021.29	853.41	755.27	1,080.00	1,080.00	5,460.00	5,460.00	5,460.00
100-60-74-52 26	Op Exp Professional Development	287.00	919.00	1,896.57	5,050.00	5,050.00	12,270.00	12,270.00	12,270.00
100-60-74-52 27	Op Exp Local Mileage	.00	.00	.00	150.00	150.00	150.00	150.00	150.00
100-60-74-52 34	Op Exp Maint and Repair - Facilities	4,057.75	32,981.36	51,006.42	60,000.00	81,955.00	72,250.00	72,250.00	50,250.00
100-60-74-52 35	Op Exp Maint and Repair - Equipment	6,265.67	10,811.87	11,079.58	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00
100-60-74-52 36	Op Exp Maint and Repair - Vehicles	2,373.46	2,294.03	2,080.89	3,500.00	3,500.00	5,600.00	5,600.00	5,600.00
100-60-74-52 38	Op Exp Maint and Repair - Grounds	31,703.32	53,846.32	59,157.99	87,104.00	87,104.00	117,950.00	117,950.00	75,000.00
100-60-74-52 42	Op Exp Park Beautification	5,337.25	11,596.77	7,466.62	11,000.00	11,000.00	11,750.00	11,750.00	11,750.00
100-60-74-52 50	Op Exp Contracted Vehicle Service	155.00	1,564.75	4,147.07	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 60 - Parks & Recreational Services									
Division 74 - Parks Facilities Maintenance									
Operating Expenses									
100-60-74-52 52	Op Exp Fuel	3,784.93	5,352.65	5,191.71	6,825.00	6,825.00	.00	.00	.00
100-60-74-52 60	Op Exp Equipment Purchase	9,603.92	18,795.43	69,181.48	33,500.00	56,230.00	87,625.00	87,625.00	.00
100-60-74-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	455.00	455.00	455.00	455.00	455.00
100-60-74-52 70	Op Exp Safety	1,408.43	1,399.34	5,025.77	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00
100-60-74-52 71	Op Exp Protective Clothing	813.56	1,522.05	2,044.67	2,560.00	2,560.00	3,360.00	3,360.00	3,360.00
100-60-74-52 72	Op Exp Uniform Purchase	.00	2,866.85	4,701.60	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00
100-60-74-52 80	Op Exp Tools	1,067.62	1,419.17	2,164.64	1,800.00	1,800.00	2,250.00	2,250.00	2,250.00
100-60-74-52 81	Op Exp Chemicals	9,475.32	12,656.63	15,480.22	16,800.00	16,800.00	25,440.00	25,440.00	25,440.00
100-60-74-52 85	Op Exp Departmental Supplies	15,337.57	17,075.97	14,723.22	16,225.00	16,225.00	21,725.00	21,725.00	21,725.00
100-60-74-53 03	Op Exp Worker's Compensation Insurance	2,162.81	2,760.56	4,725.65	3,321.00	9,076.00	10,243.00	10,243.00	10,243.00
100-60-74-53 90	Op Exp New Employee Upfit	.00	.00	.00	875.00	875.00	3,400.00	3,400.00	.00
Operating Expenses Totals		\$94,854.90	\$178,716.16	\$260,829.37	\$267,445.00	\$317,885.00	\$402,328.00	\$402,328.00	\$246,353.00
Division 74 - Parks Facilities Maintenance Totals		\$277,711.96	\$500,495.27	\$591,496.45	\$1,275,120.00	\$1,545,827.00	\$1,166,183.00	\$1,166,161.00	\$760,187.00
Division 95 - Capital Outlay									
Capital Outlay									
100-60-95-58 00	Cap Out Capital Projects	.00	.00	.00	.00	117,730.00	1.00	1.00	1.00
100-60-95-58 47	Cap Out Vehicles	.00	41,779.95	.00	129,000.00	129,000.00	.00	.00	.00
100-60-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	.00	71,220.00	(10,784.00)	.00	.00	.00	.00
100-60-95-58 50	Cap Out Capital Outlay	.00	109,394.28	152,377.74	225,000.00	225,405.00	508,300.00	508,300.00	.00
Capital Outlay Totals		\$0.00	\$151,174.23	\$223,597.74	\$343,216.00	\$472,135.00	\$508,301.00	\$508,301.00	\$1.00
Division 95 - Capital Outlay Totals		\$0.00	\$151,174.23	\$223,597.74	\$343,216.00	\$472,135.00	\$508,301.00	\$508,301.00	\$1.00
Department 60 - Parks & Recreational Services Totals		\$1,443,491.35	\$1,997,779.68	\$2,468,697.74	\$3,509,817.00	\$3,962,244.00	\$3,510,455.00	\$3,510,386.00	\$2,535,697.00
Department 65 - Cultural and Performing Arts									
Division 02 - Administration									
Personnel - Salaries									
100-65-02-50 00	Salaries Full-time	186,010.74	197,437.20	163,989.72	205,670.00	203,556.00	208,612.00	208,612.00	208,612.00
100-65-02-50 02	Salaries Part-time	21,505.49	15,812.25	10,644.43	16,774.00	16,774.00	19,000.00	19,000.00	19,000.00
100-65-02-50 04	Salaries Overtime	.00	25.82	.00	.00	.00	.00	.00	.00
100-65-02-50 50	Salaries Cashout	4,188.00	4,013.50	1,745.00	.00	4,188.00	4,188.00	4,188.00	4,188.00
Personnel - Salaries Totals		\$211,704.23	\$217,288.77	\$176,379.15	\$222,444.00	\$224,518.00	\$231,800.00	\$231,800.00	\$231,800.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 65 - Cultural and Performing Arts									
Division 02 - Administration									
Personnel - Benefits									
100-65-02-51 00	Benefits Longevity	3,000.00	3,300.00	2,300.00	3,900.00	3,900.00	4,200.00	4,200.00	4,200.00
100-65-02-51 10	Benefits FICA	15,795.95	16,087.76	12,841.30	19,339.00	17,473.00	18,053.00	18,053.00	18,053.00
100-65-02-51 11	Benefits Group Insurance - Health	14,511.35	14,922.90	15,423.98	25,500.00	22,012.00	18,778.00	18,778.00	18,778.00
100-65-02-51 15	Benefits Life Insurance	799.21	644.08	513.72	300.00	734.00	475.00	475.00	475.00
100-65-02-51 20	Benefits Retirement - General Employees	14,889.28	18,135.35	16,981.88	28,819.00	23,842.00	25,855.00	25,834.00	25,834.00
100-65-02-51 30	Benefits 401K - General Employees	7,722.10	8,163.87	6,721.33	8,363.00	8,465.00	8,680.00	8,680.00	8,680.00
	<i>Personnel - Benefits Totals</i>	\$56,717.89	\$61,253.96	\$54,782.21	\$86,221.00	\$76,426.00	\$76,041.00	\$76,020.00	\$76,020.00
Contractual Services									
100-65-02-56 00	Cont Serv Professional Services	8,170.98	6,358.85	3,279.08	.00	.00	.00	.00	.00
100-65-02-56 10	Cont Serv Contracts and Agreements	4,897.67	7,950.97	.00	.00	.00	.00	.00	.00
100-65-02-56 11	Cont Serv Contract Services	2,939.40	3,291.03	2,891.68	3,250.00	3,250.00	4,575.00	4,575.00	4,575.00
100-65-02-56 50	Cont Serv Equipment Rental	730.00	1,198.00	140.00	4,225.00	3,700.00	8,600.00	8,600.00	8,600.00
	<i>Contractual Services Totals</i>	\$16,738.05	\$18,798.85	\$6,310.76	\$7,475.00	\$6,950.00	\$13,175.00	\$13,175.00	\$13,175.00
Operating Expenses									
100-65-02-52 01	Op Exp Postage and Shipping Expense	492.87	971.50	173.26	700.00	1,075.00	675.00	675.00	675.00
100-65-02-52 16	Op Exp Telephone Exp - Mobile	3,391.03	2,735.46	2,730.27	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
100-65-02-52 25	Op Exp Advertising Expense	53,146.84	52,908.01	68,855.07	75,050.00	75,050.00	96,050.00	96,050.00	96,050.00
100-65-02-52 26	Op Exp Professional Development	3,185.23	3,403.79	429.30	2,007.00	1,934.00	3,200.00	3,200.00	3,200.00
100-65-02-52 27	Op Exp Local Mileage	.00	.00	.00	75.00	75.00	75.00	75.00	75.00
100-65-02-52 35	Op Exp Maint and Repair - Equipment	4,059.62	4,269.19	297.67	2,920.00	2,920.00	3,200.00	3,200.00	3,200.00
100-65-02-52 60	Op Exp Equipment Purchase	10,026.67	5,257.78	1,123.95	1,950.00	1,950.00	2,550.00	2,550.00	2,550.00
100-65-02-52 62	Op Exp Dues and Subscriptions	2,821.70	2,729.55	10,719.78	10,390.00	10,390.00	10,599.00	10,599.00	10,599.00
100-65-02-52 85	Op Exp Departmental Supplies	4,848.39	4,273.68	2,206.47	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
100-65-02-53 03	Op Exp Worker's Compensation Insurance	2,366.07	2,074.85	753.10	628.00	4,544.00	4,717.00	4,717.00	4,717.00
100-65-02-53 99	Op Exp Miscellaneous Expense	(120.54)	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	\$84,217.88	\$78,623.81	\$87,288.87	\$101,220.00	\$105,438.00	\$129,566.00	\$129,566.00	\$129,566.00
Programs									
100-65-02-54 30	Programs Community Based Production	7,413.47	4,209.32	3,611.31	15,600.00	15,600.00	22,000.00	22,000.00	22,000.00
100-65-02-54 31	Programs Professional Season	68,850.00	49,550.00	10,700.00	98,000.00	95,000.00	125,000.00	125,000.00	125,000.00
100-65-02-54 36	Programs Value Added Service - Tch Lounge	3,037.49	3,147.12	228.94	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 65 - Cultural and Performing Arts									
Division 02 - Administration									
Programs									
100-65-02-54 37	Programs Hospitality	.00	.00	.00	7,500.00	7,700.00	11,034.00	11,034.00	11,034.00
	<i>Programs Totals</i>	\$79,300.96	\$56,906.44	\$14,540.25	\$121,100.00	\$118,300.00	\$158,034.00	\$158,034.00	\$158,034.00
	Division 02 - Administration Totals	\$448,679.01	\$432,871.83	\$339,301.24	\$538,460.00	\$531,632.00	\$608,616.00	\$608,595.00	\$608,595.00
Division 75 - Facility Enterprises									
Personnel - Salaries									
100-65-75-50 00	Salaries Full-time	84,961.85	91,526.40	91,616.08	115,058.00	91,958.00	94,349.00	94,349.00	94,349.00
100-65-75-50 02	Salaries Part-time	54,469.84	37,611.24	7,125.70	26,985.00	32,052.00	35,222.00	35,222.00	35,222.00
100-65-75-50 021	Salaries Part-time w/Benefits	135.99	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$139,567.68	\$129,137.64	\$98,741.78	\$142,043.00	\$124,010.00	\$129,571.00	\$129,571.00	\$129,571.00
Personnel - Benefits									
100-65-75-51 00	Benefits Longevity	700.00	950.00	1,000.00	1,250.00	1,200.00	1,450.00	1,450.00	1,450.00
100-65-75-51 10	Benefits FICA	10,066.74	9,416.34	7,018.72	8,932.00	9,579.00	10,022.00	10,022.00	10,022.00
100-65-75-51 11	Benefits Group Insurance - Health	13,611.81	14,022.08	14,460.49	8,500.00	14,332.00	18,419.00	18,419.00	18,419.00
100-65-75-51 15	Benefits Life Insurance	417.52	335.83	312.64	100.00	257.00	141.00	141.00	141.00
100-65-75-51 20	Benefits Retirement - General Employees	6,668.54	8,179.70	9,374.29	13,311.00	10,484.00	11,512.00	11,507.00	11,507.00
100-65-75-51 30	Benefits 401K - General Employees	3,422.48	3,655.08	3,700.61	4,670.00	3,726.00	3,830.00	3,830.00	3,830.00
	<i>Personnel - Benefits Totals</i>	\$34,887.09	\$36,559.03	\$35,866.75	\$36,763.00	\$39,578.00	\$45,374.00	\$45,369.00	\$45,369.00
Contractual Services									
100-65-75-56 10	Cont Serv Contracts and Agreements	2,193.03	1,534.39	.00	.00	.00	.00	.00	.00
100-65-75-56 11	Cont Serv Contract Services	.00	.00	.00	.00	2,600.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$2,193.03	\$1,534.39	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-65-75-52 01	Op Exp Postage and Shipping Expense	833.76	.00	.00	.00	.00	.00	.00	.00
100-65-75-52 25	Op Exp Advertising Expense	53,806.91	48,474.83	18,425.00	15,400.00	15,400.00	16,000.00	16,000.00	16,000.00
100-65-75-52 27	Op Exp Local Mileage	81.78	120.49	.00	50.00	90.00	90.00	90.00	90.00
100-65-75-52 35	Op Exp Maint and Repair - Equipment	56.40	1,045.69	.00	1,250.00	1,250.00	1,200.00	1,200.00	1,200.00
100-65-75-52 60	Op Exp Equipment Purchase	12,055.48	59.88	325.23	2,172.00	2,172.00	568.00	568.00	568.00
100-65-75-52 62	Op Exp Dues and Subscriptions	50.00	50.00	4.26	75.00	75.00	720.00	720.00	720.00
100-65-75-52 85	Op Exp Departmental Supplies	1,681.09	276.58	118.57	575.00	575.00	725.00	725.00	725.00
100-65-75-53 03	Op Exp Worker's Compensation Insurance	1,753.60	1,976.33	561.03	1,205.00	3,268.00	3,420.00	3,420.00	3,420.00
	<i>Operating Expenses Totals</i>	\$70,319.02	\$52,003.80	\$19,434.09	\$20,727.00	\$22,830.00	\$22,723.00	\$22,723.00	\$22,723.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 65 - Cultural and Performing Arts									
Division 75 - Facility Enterprises									
Programs									
100-65-75-54 33	Programs Value Added Services - Beverages	612.23	183.09	.00	.00	.00	.00	.00	.00
100-65-75-54 34	Programs Value Added Services - Linens	348.91	370.99	.00	.00	1,200.00	.00	.00	.00
100-65-75-54 35	Programs Value Added Services-Dance Floor	800.00	1,000.00	.00	500.00	1,600.00	1,600.00	1,600.00	1,600.00
	<i>Programs Totals</i>	<i>\$1,761.14</i>	<i>\$1,554.08</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$2,800.00</i>	<i>\$1,600.00</i>	<i>\$1,600.00</i>	<i>\$1,600.00</i>
Miscellaneous									
100-65-75-59 06	Misc Miscellaneous	916.93	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Miscellaneous Totals</i>	<i>\$916.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
	Division 75 - Facility Enterprises Totals	\$249,644.89	\$220,788.94	\$154,042.62	\$201,533.00	\$193,318.00	\$200,768.00	\$200,763.00	\$200,763.00
Division 95 - Capital Outlay									
Capital Outlay									
100-65-95-58 50	Cap Out Capital Outlay	40,548.54	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<i>\$40,548.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Division 95 - Capital Outlay Totals	\$40,548.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 65 - Cultural and Performing Arts Totals		\$738,872.44	\$653,660.77	\$493,343.86	\$739,993.00	\$724,950.00	\$809,384.00	\$809,358.00	\$809,358.00
Department 68 - Library Operations									
Division 02 - Administration									
Personnel - Salaries									
100-68-02-50 00	Salaries Full-time	305,591.80	342,829.64	351,739.76	404,447.00	389,941.00	425,216.00	425,216.00	425,216.00
100-68-02-50 02	Salaries Part-time	41,826.73	31,905.43	6,486.40	37,314.00	58,092.00	58,067.00	58,067.00	58,067.00
	<i>Personnel - Salaries Totals</i>	<i>\$347,418.53</i>	<i>\$374,735.07</i>	<i>\$358,226.16</i>	<i>\$441,761.00</i>	<i>\$448,033.00</i>	<i>\$483,283.00</i>	<i>\$483,283.00</i>	<i>\$483,283.00</i>
Personnel - Benefits									
100-68-02-51 00	Benefits Longevity	5,600.00	6,300.00	6,900.00	7,250.00	7,200.00	8,150.00	8,150.00	8,150.00
100-68-02-51 10	Benefits FICA	26,122.71	28,136.09	27,069.24	34,349.00	34,826.00	37,595.00	37,595.00	37,595.00
100-68-02-51 11	Benefits Group Insurance - Health	46,517.35	48,785.28	52,042.47	68,000.00	57,250.00	72,473.00	72,473.00	72,473.00
100-68-02-51 15	Benefits Life Insurance	1,309.35	1,083.32	991.13	800.00	997.00	1,122.00	1,122.00	1,122.00
100-68-02-51 20	Benefits Retirement - General Employees	23,926.84	30,900.33	36,011.31	51,187.00	44,702.00	51,671.00	51,632.00	51,632.00
100-68-02-51 30	Benefits 401K - General Employees	12,437.28	13,931.29	14,244.99	16,468.00	15,886.00	17,324.00	17,324.00	17,324.00
	<i>Personnel - Benefits Totals</i>	<i>\$115,913.53</i>	<i>\$129,136.31</i>	<i>\$137,259.14</i>	<i>\$178,054.00</i>	<i>\$160,861.00</i>	<i>\$188,335.00</i>	<i>\$188,296.00</i>	<i>\$188,296.00</i>
Contractual Services									
100-68-02-56 00	Cont Serv Professional Services	51,144.50	.00	.00	.00	.00	.00	.00	.00
100-68-02-56 10	Cont Serv Contracts and Agreements	13,301.17	12,886.27	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 68 - Library Operations									
Division 02 - Administration									
Contractual Services									
100-68-02-56 11	Cont Serv Contract Services	.00	.00	39,605.38	90,000.00	104,164.00	25,315.00	25,315.00	25,315.00
100-68-02-56 50	Cont Serv Equipment Rental	1,819.86	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
	Contractual Services Totals	\$66,265.53	\$14,776.27	\$41,495.38	\$91,890.00	\$106,054.00	\$27,205.00	\$27,205.00	\$27,205.00
	Operating Expenses								
100-68-02-52 00	Op Exp Copy Expense	1,627.17	1,197.57	648.90	1,300.00	1,200.00	1,620.00	1,620.00	1,620.00
100-68-02-52 01	Op Exp Postage and Shipping Expense	812.38	650.62	259.00	875.00	875.00	875.00	875.00	875.00
100-68-02-52 16	Op Exp Telephone Exp - Mobile	678.43	534.45	601.66	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
100-68-02-52 25	Op Exp Advertising Expense	.00	.00	119.40	6,200.00	6,200.00	2,250.00	2,250.00	2,250.00
100-68-02-52 26	Op Exp Professional Development	2,306.47	4,588.88	264.00	5,200.00	5,200.00	4,870.00	4,870.00	4,870.00
100-68-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
100-68-02-52 36	Op Exp Maint and Repair - Vehicles	137.97	8.22	249.15	250.00	250.00	250.00	250.00	250.00
100-68-02-52 37	Op Exp Maint and Repair - Buildings	.00	30.98	.00	.00	600.00	.00	.00	.00
100-68-02-52 50	Op Exp Contracted Vehicle Service	.00	40.00	323.78	350.00	350.00	350.00	350.00	350.00
100-68-02-52 52	Op Exp Fuel	263.54	.00	.00	100.00	240.00	.00	.00	.00
100-68-02-52 60	Op Exp Equipment Purchase	18,451.50	22,669.51	6,443.32	37,500.00	21,455.00	69,150.00	69,150.00	61,600.00
100-68-02-52 62	Op Exp Dues and Subscriptions	1,844.00	1,210.00	973.00	2,198.00	2,198.00	3,615.00	3,615.00	3,615.00
100-68-02-52 85	Op Exp Departmental Supplies	4,563.36	7,268.33	8,423.75	9,236.00	9,236.00	10,000.00	10,000.00	10,000.00
100-68-02-53 03	Op Exp Worker's Compensation Insurance	1,051.09	733.00	454.60	450.00	2,663.00	3,156.00	3,156.00	3,156.00
100-68-02-53 95	Op Exp Grant Related Expenditures	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	\$31,735.91	\$38,931.56	\$18,760.56	\$66,139.00	\$52,947.00	\$113,616.00	\$113,616.00	\$106,066.00
	Programs								
100-68-02-54 25	Programs Book Purchases	39,466.98	49,203.53	41,486.84	54,250.00	52,509.00	50,100.00	50,100.00	50,100.00
100-68-02-54 26	Programs Periodicals	1,020.82	794.31	1,229.86	1,248.00	1,248.00	1,473.00	1,473.00	1,473.00
100-68-02-54 30	Programs Community Based Production	4,744.48	8,115.88	6,368.28	15,850.00	15,850.00	6,950.00	6,950.00	9,450.00
	Programs Totals	\$45,232.28	\$58,113.72	\$49,084.98	\$71,348.00	\$69,607.00	\$58,523.00	\$58,523.00	\$61,023.00
	Sub Department 03 - Hocutt Ellington Library								
	Contractual Services								
100-68-02-03-56 10	Cont Serv Contracts and Agreements	277.00	1,415.68	.00	.00	.00	.00	.00	.00
100-68-02-03-56 11	Cont Serv Contract Services	.00	.00	1,788.73	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 68 - Library Operations									
Division 02 - Administration									
Sub Department 03 - Hocutt Ellington Library									
Contractual Services									
Contractual Services Totals		\$277.00	\$1,415.68	\$1,788.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-68-02-03-52 10	Op Exp Utility Exp - Town Electricity	12,809.23	8,086.82	7,448.46	.00	.00	.00	.00	.00
100-68-02-03-52 11	Op Exp Utility Exp - Town W/S	843.50	3,323.57	4,038.42	.00	.00	.00	.00	.00
100-68-02-03-52 37	Op Exp Maint and Repair - Buildings	2,411.89	31,662.73	21,519.07	.00	.00	.00	.00	.00
100-68-02-03-52 38	Op Exp Maint and Repair - Grounds	240.00	240.00	1,186.48	.00	.00	.00	.00	.00
Operating Expenses Totals		\$16,304.62	\$43,313.12	\$34,192.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 03 - Hocutt Ellington Library Totals		\$16,581.62	\$44,728.80	\$35,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration Totals		\$623,147.40	\$660,421.73	\$640,807.38	\$849,192.00	\$837,502.00	\$870,962.00	\$870,923.00	\$865,873.00
Division 95 - Capital Outlay									
Capital Outlay									
100-68-95-58 00	Cap Out Capital Projects	.00	.00	.00	.00	.00	3,500,000.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00
Division 95 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00
Department 68 - Library Operations Totals		\$623,147.40	\$660,421.73	\$640,807.38	\$849,192.00	\$837,502.00	\$4,370,962.00	\$870,923.00	\$865,873.00
Department 90 - Debt Service									
Division 00 - Non-departmental									
Debt Service									
100-90-00-57 003	Debt Service FY 03-04 Main Fire Station	69,484.24	.00	.00	.00	.00	.00	.00	.00
100-90-00-57 035	Debt Service FY 09-10 Series 2009A Public Imp	183,437.50	178,593.74	173,593.74	1,164,827.00	1,164,827.00	.00	.00	.00
100-90-00-57 039	Debt Service FY 11-12 Series 2012 Public Imp	165,600.00	162,800.00	160,000.00	157,200.00	157,200.00	134,400.00	134,400.00	134,400.00
100-90-00-57 046	Debt Service Community Center Refunding	489,728.01	487,307.00	482,781.02	480,150.00	480,150.00	475,414.00	475,414.00	475,414.00
100-90-00-57 047	Debt Service Law Enforcement Center Refunding	463,370.00	481,758.00	470,574.00	453,456.00	453,456.00	491,536.00	491,536.00	491,536.00
100-90-00-57 048	Debt Service Parkland Refunding	150,556.00	147,589.00	143,622.00	140,676.00	140,676.00	34,731.00	34,731.00	34,731.00
100-90-00-57 053	Debt Service Fire Department Ladder Truck	.00	.00	.00	98,738.00	.00	98,738.00	98,738.00	98,738.00
100-90-00-57 054	Debt Service Parks & Rec GO Bonds Series 2021	.00	.00	.00	.00	.00	1,204,875.00	1,204,875.00	1,204,875.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 100 - GF									
EXPENSE									
Department 90 - Debt Service									
Division 00 - Non-departmental									
Debt Service									
100-90-00-57 15	Debt Service Reserve	.00	.00	.00	318,784.00	417,522.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$1,522,175.75	\$1,458,047.74	\$1,430,570.76	\$2,813,831.00	\$2,813,831.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
	<i>Miscellaneous</i>								
100-90-00-59 98	Misc Support Services - W/S Fund	(20,726.04)	.00	.00	.00	.00	.00	.00	.00
100-90-00-59 99	Misc Support Services - Electric Fund	(14,804.04)	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$35,530.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - Non-departmental Totals	\$1,486,645.67	\$1,458,047.74	\$1,430,570.76	\$2,813,831.00	\$2,813,831.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
	Department 90 - Debt Service Totals	\$1,486,645.67	\$1,458,047.74	\$1,430,570.76	\$2,813,831.00	\$2,813,831.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
	EXPENSE TOTALS	\$23,382,781.25	\$27,471,008.12	\$30,178,994.68	\$43,056,816.00	\$43,510,871.00	\$56,349,335.00	\$46,935,890.00	\$43,634,696.00
Fund 100 - GF Totals									
	REVENUE TOTALS	\$26,352,689.45	\$30,434,672.76	\$35,802,186.79	\$44,145,251.00	\$43,510,871.00	\$36,650,011.00	\$43,396,781.00	\$43,634,696.00
	EXPENSE TOTALS	\$23,382,781.25	\$27,471,008.12	\$30,178,994.68	\$43,056,816.00	\$43,510,871.00	\$56,349,335.00	\$46,935,890.00	\$43,634,696.00
Fund 100 - GF Totals		\$2,969,908.20	\$2,963,664.64	\$5,623,192.11	\$1,088,435.00	\$0.00	(\$19,699,324.00)	(\$3,539,109.00)	\$0.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 300 - WSF									
REVENUE									
Department 56 - Water Sewer Enterprise									
Division 00 - Non-departmental									
Intergovernmental									
300-56-00-48 46	Misc ARP Act of 2021 - Nonentitlement	.00	.00	.00	3,965,712.00	3,640,000.00	3,965,712.00	7,965,712.00	7,965,712.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$3,965,712.00	\$3,640,000.00	\$3,965,712.00	\$7,965,712.00	\$7,965,712.00
	<i>Permits and Fees</i>								
300-56-00-43 10	Per & Fees Assessments	14,549.76	3,878.48	5,605.05	3,771.00	3,771.00	2,289.00	2,289.00	2,289.00
300-56-00-43 20	Per & Fees Late Fee Penalties	61,799.95	59,999.17	99,979.10	106,400.00	72,000.00	.00	100,000.00	100,000.00
300-56-00-43 21	Per & Fees Past Due Penalty	95,798.14	148,288.91	196,547.36	90,000.00	90,000.00	.00	90,000.00	90,000.00
300-56-00-43 25	Per & Fees AMI Meter Fee	36,321.16	244,750.00	16,542.18	12.00	.00	.00	.00	.00
300-56-00-43 38	Per & Fees Tower Rental Fees	31,241.06	35,134.96	36,188.96	36,544.00	36,544.00	37,605.00	37,605.00	37,605.00
300-56-00-43 54	Per & Fees Reimbursement and User Surcharge	597,053.51	601,638.62	643,480.69	800,000.00	1,037,150.00	.00	1,037,150.00	1,037,150.00
300-56-00-43 56	Per & Fees Water Taps	21,450.00	18,000.00	7,700.00	5,000.00	10,000.00	.00	5,000.00	5,000.00
300-56-00-43 565	Per & Fees Sewer Tap Fees	17,875.00	4,000.00	6,000.00	5,000.00	4,000.00	.00	5,000.00	5,000.00
300-56-00-43 57	Per & Fees Water and Sewer Connections	.00	.00	295.85	.00	.00	.00	.00	.00
300-56-00-43 59	Per & Fees Meter Fees	106,445.27	117,325.00	144,728.90	163,000.00	100,000.00	.00	150,000.00	150,000.00
300-56-00-43 61	Per & Fees Water/Sewer Enforcement Fines	450.00	.00	25.00	.00	.00	.00	.00	.00
300-56-00-43 63	Per & Fees System Development Fees - Water	1,376,655.00	1,148,417.50	1,363,387.20	1,600,000.00	979,193.00	.00	.00	.00
300-56-00-43 64	Per & Fees System Development Fees - Sewer	2,419,917.00	5,488,853.26	1,315,216.74	1,500,000.00	1,527,440.00	.00	.00	.00
300-56-00-43 65	Per & Fees Cut Seal Fee	75.00	200.00	.00	.00	.00	.00	.00	.00
300-56-00-43 66	Per & Fees Meter Tampering Fee	1,575.00	600.00	500.00	500.00	1,630.00	.00	500.00	500.00
300-56-00-43 74	Per & Fees Connection Fees	41,050.00	46,587.50	48,540.65	45,000.00	45,000.00	.00	45,000.00	45,000.00
300-56-00-43 80	Per & Fees Damage Reimbursement	11,762.71	10,361.18	11,066.43	500.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$4,834,018.56	\$7,928,034.58	\$3,895,804.11	\$4,355,727.00	\$3,906,728.00	\$39,894.00	\$1,472,544.00	\$1,472,544.00
	<i>Sales and Services</i>								
300-56-00-44 05	Sales & Serv Sale of Water	6,389,843.68	8,526,115.68	10,221,583.98	9,500,000.00	9,500,000.00	.00	10,500,000.00	10,500,000.00
300-56-00-44 07	Sales & Serv Sale of Water Treatment	5,678,926.13	7,984,031.79	9,601,828.76	9,830,000.00	9,830,000.00	.00	10,800,000.00	10,800,000.00
300-56-00-44 08	Sales & Serv Sale of Water - Bulk	6,468.06	5,221.82	3,572.01	3,000.00	2,500.00	.00	3,000.00	3,000.00
	<i>Sales and Services Totals</i>	\$12,075,237.87	\$16,515,369.29	\$19,826,984.75	\$19,333,000.00	\$19,332,500.00	\$0.00	\$21,303,000.00	\$21,303,000.00
	<i>Grants and Donations</i>								
300-56-00-45 20	Grants & Don Grant Funds - Miscellaneous	290,000.00	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 300 - WSF									
REVENUE									
Department 56 - Water Sewer Enterprise									
Division 00 - Non-departmental									
Grants and Donations									
	Grants and Donations Totals	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources									
300-56-00-48 05	Misc Finance Capital	.00	.00	865,382.42	.00	.00	.00	.00	.00
300-56-00-48 91	Misc Transfer from Reserve Fund	2,873,400.00	3,386,850.00	1,500,000.00	3,250,000.00	3,250,000.00	.00	.00	.00
300-56-00-49 01	Other Fin Scs Nutrient Offset Fee - Town	.00	312,656.74	63,943.26	.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$2,873,400.00	\$3,699,506.74	\$2,429,325.68	\$3,250,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
300-56-00-48 00	Misc Investment Earnings	22,696.43	16,386.19	1,691.15	1,700.00	1,100.00	1,800.00	1,800.00	1,800.00
300-56-00-48 10	Misc Debt Setoff Revenue	10,925.67	10,161.31	14,609.19	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
300-56-00-48 60	Misc Reimbursable Projects	6,444.00	6,444.00	14,094.00	2,200.00	.00	.00	.00	.00
300-56-00-48 71	Misc Sale of Scrap	1,877.15	738.79	67,936.10	1,942.00	.00	.00	.00	.00
300-56-00-48 73	Misc Sale of Surplus Equipment	2,885.00	14,585.00	.00	6,930.00	.00	.00	.00	.00
300-56-00-48 97	Misc Miscellaneous	9,204.06	2,549.44	4,019.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Miscellaneous Totals	\$54,032.31	\$50,864.73	\$102,350.00	\$22,272.00	\$10,600.00	\$11,300.00	\$11,300.00	\$11,300.00
Fund Balance and Capital Reserve									
300-56-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	2,588,719.00	2,588,719.00	.00	3,965,712.00	4,306,549.00
	Fund Balance and Capital Reserve Totals	\$0.00	\$0.00	\$0.00	\$2,588,719.00	\$2,588,719.00	\$0.00	\$3,965,712.00	\$4,306,549.00
Division 00 - Non-departmental Totals		\$20,126,688.74	\$28,193,775.34	\$26,254,464.54	\$33,515,430.00	\$32,728,547.00	\$4,016,906.00	\$34,718,268.00	\$35,059,105.00
Department 56 - Water Sewer Enterprise Totals		\$20,126,688.74	\$28,193,775.34	\$26,254,464.54	\$33,515,430.00	\$32,728,547.00	\$4,016,906.00	\$34,718,268.00	\$35,059,105.00
REVENUE TOTALS		\$20,126,688.74	\$28,193,775.34	\$26,254,464.54	\$33,515,430.00	\$32,728,547.00	\$4,016,906.00	\$34,718,268.00	\$35,059,105.00
EXPENSE									
Capital Outlay									
300-58 98	Cap Out Capital Asset Contra	(7,099,750.12)	(37,677,465.05)	(19,683,972.90)	.00	.00	.00	.00	.00
	Capital Outlay Totals	(\$7,099,750.12)	(\$37,677,465.05)	(\$19,683,972.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 56 - Water Sewer Enterprise									
Division 00 - Non-departmental									
Programs									
300-56-00-54 40	Programs Water Capacity Allocation	5,010,000.00	2,509,650.00	1,500,000.00	2,000,000.00	2,000,000.00	2,500,000.00	2,000,000.00	2,000,000.00
300-56-00-54 41	Programs Sewer Capacity Allocation	507,900.00	1,046,700.00	169,500.00	169,500.00	169,500.00	169,500.00	169,500.00	169,500.00
	Programs Totals	\$5,517,900.00	\$3,556,350.00	\$1,669,500.00	\$2,169,500.00	\$2,169,500.00	\$2,669,500.00	\$2,169,500.00	\$2,169,500.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 300 - WSF									
EXPENSE									
Department 56 - Water Sewer Enterprise									
Division 00 - Non-departmental									
Special Appropriations									
300-56-00-55 00	Spec App Salary Reserve	.00	.00	.00	61,662.00	61,662.00	118,964.00	99,786.00	99,786.00
	Special Appropriations Totals	\$0.00	\$0.00	\$0.00	\$61,662.00	\$61,662.00	\$118,964.00	\$99,786.00	\$99,786.00
	Miscellaneous								
300-56-00-59 00	Misc Depreciation Expense	1,194,663.03	1,378,356.98	3,130,363.71	.00	.00	.00	.00	.00
300-56-00-59 01	Misc Bad Debt Expense	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
300-56-00-59 03	Misc Amortization Expense	180,000.00	180,000.00	180,000.00	.00	.00	.00	.00	.00
300-56-00-59 06	Misc Miscellaneous	.00	.00	1,500,000.00	1,250,000.00	1,250,000.00	.00	.00	.00
300-56-00-59 23	Misc Transfer to Capital Project Fund	.00	2,758,750.00	500,000.00	.00	.00	.00	.00	.00
300-56-00-59 31	Misc Transfer to SDF Capital Reserve	3,796,572.00	6,637,270.76	2,678,603.94	3,000,000.00	2,506,633.00	.00	.00	.00
	Miscellaneous Totals	\$5,171,235.03	\$10,954,377.74	\$7,988,967.65	\$4,280,000.00	\$3,786,633.00	\$30,000.00	\$30,000.00	\$30,000.00
	Division 00 - Non-departmental Totals	\$10,689,135.03	\$14,510,727.74	\$9,658,467.65	\$6,511,162.00	\$6,017,795.00	\$2,818,464.00	\$2,299,286.00	\$2,299,286.00
	Division 60 - Operations								
	Personnel - Salaries								
300-56-60-50 00	Salaries Full-time	423,056.93	473,914.54	449,000.14	619,961.00	653,562.00	573,266.00	573,266.00	573,266.00
300-56-60-50 04	Salaries Overtime	4,670.63	9,579.21	12,180.60	5,000.00	18,153.00	25,000.00	25,000.00	25,000.00
	Personnel - Salaries Totals	\$427,727.56	\$483,493.75	\$461,180.74	\$624,961.00	\$671,715.00	\$598,266.00	\$598,266.00	\$598,266.00
	Personnel - Benefits								
300-56-60-51 00	Benefits Longevity	6,400.00	7,200.00	6,300.00	6,850.00	7,000.00	7,550.00	7,550.00	7,550.00
300-56-60-51 01	Benefits Stand-by Pay	7,578.20	9,161.84	8,252.20	6,850.00	8,391.00	9,000.00	9,000.00	9,000.00
300-56-60-51 10	Benefits FICA	31,862.08	35,395.93	33,980.20	47,951.00	52,564.00	47,034.00	47,034.00	47,034.00
300-56-60-51 11	Benefits Group Insurance - Health	70,168.30	84,591.66	74,045.02	110,500.00	100,474.00	106,091.00	106,091.00	106,091.00
300-56-60-51 15	Benefits Life Insurance	1,775.84	1,567.81	1,289.05	1,300.00	2,354.00	1,561.00	1,561.00	1,561.00
300-56-60-51 20	Benefits Retirement - General Employees	34,099.01	44,456.08	48,114.06	71,456.00	78,605.00	73,795.00	73,747.00	73,747.00
300-56-60-51 30	Benefits 401K - General Employees	17,668.06	19,979.36	18,993.13	25,072.00	27,486.00	24,592.00	24,592.00	24,592.00
	Personnel - Benefits Totals	\$169,551.49	\$202,352.68	\$190,973.66	\$269,979.00	\$276,874.00	\$269,623.00	\$269,575.00	\$269,575.00
	Contractual Services								
300-56-60-56 00	Cont Serv Professional Services	327,948.74	128,626.67	173,688.25	715,000.00	839,554.00	780,000.00	780,000.00	780,000.00
300-56-60-56 10	Cont Serv Contracts and Agreements	985.56	1,036.40	.00	.00	.00	.00	.00	.00
300-56-60-56 11	Cont Serv Contract Services	19,468.00	26,214.41	6,948.40	18,755.00	18,755.00	54,510.00	54,510.00	54,510.00
300-56-60-56 50	Cont Serv Equipment Rental	2,288.07	1,556.88	1,556.88	2,500.00	4,335.00	4,340.00	4,340.00	4,340.00
300-56-60-56 51	Cont Serv Uniform Rental	2,758.07	3,680.73	3,880.27	4,781.00	4,781.00	7,020.00	7,020.00	7,020.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 300 - WSF									
EXPENSE									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
Contractual Services									
	Contractual Services Totals	\$353,448.44	\$161,115.09	\$186,073.80	\$741,036.00	\$867,425.00	\$845,870.00	\$845,870.00	\$845,870.00
	Operating Expenses								
300-56-60-52 00	Op Exp Copy Expense	184.14	.00	.00	.00	.00	.00	.00	.00
300-56-60-52 01	Op Exp Postage and Shipping Expense	202.19	391.75	358.50	1,100.00	1,100.00	1,120.00	1,120.00	1,120.00
300-56-60-52 10	Op Exp Utility Exp - Town Electricity	.00	1,425.51	.00	.00	.00	.00	.00	.00
300-56-60-52 12	Op Exp Utility Exp - Other	25.89	.00	.00	.00	.00	.00	.00	.00
300-56-60-52 16	Op Exp Telephone Exp - Mobile	5,426.17	4,648.63	5,369.12	6,480.00	6,480.00	7,560.00	7,560.00	7,560.00
300-56-60-52 25	Op Exp Advertising Expense	99.55	2,423.51	14.96	1,800.00	1,800.00	4,300.00	4,300.00	4,300.00
300-56-60-52 26	Op Exp Professional Development	4,088.80	4,431.60	2,598.94	7,450.00	7,450.00	21,530.00	21,530.00	21,530.00
300-56-60-52 35	Op Exp Maint and Repair - Equipment	23,423.72	15,943.93	28,463.79	37,650.00	37,650.00	32,850.00	32,850.00	32,850.00
300-56-60-52 36	Op Exp Maint and Repair - Vehicles	3,343.41	7,546.49	3,038.79	11,450.00	11,450.00	18,300.00	18,300.00	18,300.00
300-56-60-52 37	Op Exp Maint and Repair - Buildings	368.20	.00	.00	.00	.00	.00	.00	.00
300-56-60-52 39	Op Exp Maint and Repair - System	154,436.24	86,094.23	132,457.85	337,621.00	337,621.00	531,000.00	531,000.00	531,000.00
300-56-60-52 41	Op Exp Maint and Repair - Elevated Tank	15,323.92	248.63	23,812.73	.00	.00	.00	.00	.00
300-56-60-52 50	Op Exp Contracted Vehicle Service	7,375.44	4,974.15	10,670.88	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
300-56-60-52 52	Op Exp Fuel	13,443.23	8,810.95	8,748.94	19,355.00	19,355.00	37,310.00	37,310.00	40,335.00
300-56-60-52 59	Op Exp Water Meters	143,042.17	246,566.48	151,798.95	181,250.00	181,250.00	192,525.00	192,525.00	192,525.00
300-56-60-52 60	Op Exp Equipment Purchase	3,079.80	7,684.96	2,017.00	780.00	780.00	45,200.00	45,200.00	45,200.00
300-56-60-52 62	Op Exp Dues and Subscriptions	1,983.00	1,741.00	1,753.00	2,260.00	2,260.00	2,260.00	2,260.00	2,260.00
300-56-60-52 63	Op Exp Permits and Fees	6,236.65	6,082.13	6,296.50	9,006.00	9,006.00	8,925.00	8,925.00	8,925.00
300-56-60-52 70	Op Exp Safety	1,568.20	1,394.52	.00	3,478.00	3,478.00	4,224.00	4,224.00	4,224.00
300-56-60-52 71	Op Exp Protective Clothing	2,775.80	3,353.55	2,721.37	7,351.00	7,351.00	11,595.00	11,595.00	11,595.00
300-56-60-52 80	Op Exp Tools	3,125.83	4,037.67	2,392.78	7,635.00	7,635.00	8,605.00	8,605.00	8,605.00
300-56-60-52 85	Op Exp Departmental Supplies	2,988.06	1,419.24	3,267.95	3,500.00	3,500.00	5,916.00	5,916.00	5,916.00
300-56-60-53 03	Op Exp Worker's Compensation Insurance	8,694.03	11,226.10	9,375.26	7,909.00	24,598.00	22,010.00	22,010.00	22,010.00
300-56-60-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	3,620.00	9,500.00	9,500.00	.00
	Operating Expenses Totals	\$401,234.44	\$420,445.03	\$395,157.31	\$660,075.00	\$680,384.00	\$978,730.00	\$978,730.00	\$972,255.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 300 - WSF									
EXPENSE									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
Programs									
300-56-60-54 50	Programs Purchase for Resale	2,834,756.05	4,161,489.06	3,955,886.19	4,500,003.00	4,500,003.00	.00	.00	.00
	<i>Programs Totals</i>	<i>\$2,834,756.05</i>	<i>\$4,161,489.06</i>	<i>\$3,955,886.19</i>	<i>\$4,500,003.00</i>	<i>\$4,500,003.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Division 60 - Operations Totals	\$4,186,717.98	\$5,428,895.61	\$5,189,271.70	\$6,796,054.00	\$6,996,401.00	\$2,692,489.00	\$2,692,441.00	\$2,685,966.00
Division 61 - Preventive Maintenance									
Personnel - Salaries									
300-56-61-50 00	Salaries Full-time	309,189.15	346,177.17	393,661.84	436,506.00	472,344.00	516,832.00	519,846.00	519,846.00
300-56-61-50 04	Salaries Overtime	3,566.67	14,273.70	15,664.03	9,000.00	18,846.00	28,000.00	28,000.00	28,000.00
	<i>Personnel - Salaries Totals</i>	<i>\$312,755.82</i>	<i>\$360,450.87</i>	<i>\$409,325.87</i>	<i>\$445,506.00</i>	<i>\$491,190.00</i>	<i>\$544,832.00</i>	<i>\$547,846.00</i>	<i>\$547,846.00</i>
Personnel - Benefits									
300-56-61-51 00	Benefits Longevity	3,100.00	3,400.00	4,000.00	4,850.00	5,000.00	5,450.00	5,450.00	5,450.00
300-56-61-51 01	Benefits Stand-by Pay	7,451.35	8,179.11	8,681.33	.00	8,711.00	10,000.00	10,000.00	10,000.00
300-56-61-51 10	Benefits FICA	23,025.16	26,830.49	30,609.09	33,764.00	38,624.00	42,860.00	43,091.00	43,091.00
300-56-61-51 11	Benefits Group Insurance - Health	46,233.61	51,645.77	58,745.55	85,000.00	71,788.00	94,073.00	94,073.00	94,073.00
300-56-61-51 15	Benefits Life Insurance	1,296.00	1,168.91	1,156.09	1,000.00	1,623.00	1,672.00	1,672.00	1,672.00
300-56-61-51 20	Benefits Retirement - General Employees	25,111.53	33,309.99	42,815.19	50,315.00	57,790.00	67,429.00	67,758.00	67,758.00
300-56-61-51 30	Benefits 401K - General Employees	12,946.61	14,881.24	16,851.43	17,654.00	20,195.00	22,411.00	22,531.00	22,531.00
	<i>Personnel - Benefits Totals</i>	<i>\$119,164.26</i>	<i>\$139,415.51</i>	<i>\$162,858.68</i>	<i>\$192,583.00</i>	<i>\$203,731.00</i>	<i>\$243,895.00</i>	<i>\$244,575.00</i>	<i>\$244,575.00</i>
Contractual Services									
300-56-61-56 00	Cont Serv Professional Services	3,637.50	42,625.95	78,785.01	134,728.00	134,728.00	.00	.00	.00
300-56-61-56 10	Cont Serv Contracts and Agreements	69,771.84	69,683.27	.00	.00	.00	.00	.00	.00
300-56-61-56 11	Cont Serv Contract Services	26,659.58	31,504.08	117,844.10	151,200.00	151,200.00	154,500.00	154,500.00	154,500.00
300-56-61-56 51	Cont Serv Uniform Rental	3,245.32	3,961.19	3,797.29	4,820.00	4,820.00	5,860.00	5,860.00	5,860.00
	<i>Contractual Services Totals</i>	<i>\$103,314.24</i>	<i>\$147,774.49</i>	<i>\$200,426.40</i>	<i>\$290,748.00</i>	<i>\$290,748.00</i>	<i>\$160,360.00</i>	<i>\$160,360.00</i>	<i>\$160,360.00</i>
Operating Expenses									
300-56-61-52 01	Op Exp Postage and Shipping Expense	138.21	41.97	68.00	775.00	775.00	775.00	775.00	775.00
300-56-61-52 10	Op Exp Utility Exp - Town Electricity	39,152.60	38,081.42	40,917.06	43,800.00	43,800.00	45,180.00	45,180.00	45,180.00
300-56-61-52 11	Op Exp Utility Exp - Town W/S	1,812.88	7,799.05	11,732.77	13,200.00	13,200.00	13,596.00	13,596.00	13,596.00
300-56-61-52 12	Op Exp Utility Exp - Other	40,946.82	49,068.13	61,631.62	75,240.00	75,240.00	75,240.00	75,240.00	75,240.00
300-56-61-52 16	Op Exp Telephone Exp - Mobile	5,227.65	6,262.14	7,023.78	6,540.00	6,540.00	8,580.00	8,580.00	8,580.00
300-56-61-52 25	Op Exp Advertising Expense	.00	203.98	15.96	2,300.00	2,300.00	17,300.00	17,300.00	17,300.00
300-56-61-52 26	Op Exp Professional Development	5,732.24	4,307.78	2,833.48	10,106.00	10,106.00	19,456.00	19,456.00	19,456.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 300 - WSF									
EXPENSE									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
Operating Expenses									
300-56-61-52 35	Op Exp Maint and Repair - Equipment	8,475.32	32,189.68	30,142.84	42,250.00	42,250.00	31,350.00	31,350.00	31,350.00
300-56-61-52 36	Op Exp Maint and Repair - Vehicles	4,213.62	3,238.20	5,529.39	12,592.00	12,592.00	17,520.00	17,520.00	17,520.00
300-56-61-52 37	Op Exp Maint and Repair - Buildings	203.06	.00	.00	.00	.00	.00	.00	.00
300-56-61-52 39	Op Exp Maint and Repair - System	30,036.98	14,558.81	21,470.62	36,100.00	36,100.00	44,600.00	44,600.00	44,600.00
300-56-61-52 40	Op Exp Maint and Repair - Lift Stations	123,472.68	96,859.78	92,893.99	191,500.00	191,500.00	191,500.00	191,500.00	191,500.00
300-56-61-52 41	Op Exp Maint and Repair - Elevated Tank	.00	.00	51.79	27,000.00	27,000.00	15,000.00	15,000.00	15,000.00
300-56-61-52 50	Op Exp Contracted Vehicle Service	9,345.90	1,782.05	13,818.26	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00
300-56-61-52 52	Op Exp Fuel	10,146.84	9,460.69	13,410.06	16,295.00	16,295.00	29,330.00	29,330.00	32,635.00
300-56-61-52 60	Op Exp Equipment Purchase	5,052.83	6,903.40	7,069.29	30,650.00	30,650.00	52,375.00	52,375.00	52,375.00
300-56-61-52 62	Op Exp Dues and Subscriptions	.00	.00	82.13	.00	.00	.00	.00	.00
300-56-61-52 63	Op Exp Permits and Fees	694.00	881.00	708.75	1,385.00	1,385.00	1,580.00	1,580.00	1,580.00
300-56-61-52 70	Op Exp Safety	28.80	1,921.25	2,104.27	3,926.00	3,926.00	6,551.00	6,551.00	6,551.00
300-56-61-52 71	Op Exp Protective Clothing	2,862.35	3,945.58	2,692.11	5,289.00	5,289.00	7,724.00	7,724.00	7,724.00
300-56-61-52 80	Op Exp Tools	2,769.49	1,628.87	2,753.21	4,000.00	4,000.00	7,250.00	7,250.00	7,250.00
300-56-61-52 81	Op Exp Chemicals	96,416.45	75,760.34	119,613.55	225,000.00	184,513.00	209,481.00	209,481.00	209,481.00
300-56-61-52 85	Op Exp Departmental Supplies	4,370.50	3,906.14	4,262.19	6,000.00	5,980.00	10,900.00	10,900.00	10,900.00
300-56-61-53 03	Op Exp Worker's Compensation Insurance	8,382.00	8,471.01	7,921.72	7,539.00	18,076.00	20,058.00	20,166.00	20,166.00
300-56-61-53 90	Op Exp New Employee Upfit	.00	.00	.00	8,440.00	8,440.00	22,600.00	22,600.00	22,600.00
Operating Expenses Totals		\$399,481.22	\$367,271.27	\$448,746.84	\$784,927.00	\$754,957.00	\$864,446.00	\$864,554.00	\$867,859.00
Division 61 - Preventive Maintenance Totals		\$934,715.54	\$1,014,912.14	\$1,221,357.79	\$1,713,764.00	\$1,740,626.00	\$1,813,533.00	\$1,817,335.00	\$1,820,640.00
Division 63 - Wastewater Treatment Plant									
Personnel - Salaries									
300-56-63-50 00	Salaries Full-time	294,981.31	329,079.59	378,189.57	358,005.00	397,772.00	349,937.00	349,937.00	349,937.00
300-56-63-50 02	Salaries Part-time	.00	.00	.00	46,360.00	92,720.00	92,000.00	92,000.00	92,000.00
300-56-63-50 04	Salaries Overtime	2,034.51	3,503.69	8,561.04	.00	15,600.00	24,000.00	24,000.00	24,000.00
Personnel - Salaries Totals		\$297,015.82	\$332,583.28	\$386,750.61	\$404,365.00	\$506,092.00	\$465,937.00	\$465,937.00	\$465,937.00
Personnel - Benefits									
300-56-63-51 00	Benefits Longevity	3,400.00	4,000.00	4,400.00	2,900.00	4,900.00	3,500.00	3,500.00	3,500.00
300-56-63-51 01	Benefits Stand-by Pay	9,088.50	9,810.97	10,713.46	.00	12,400.00	14,000.00	14,000.00	14,000.00
300-56-63-51 10	Benefits FICA	22,163.62	24,720.67	29,578.38	31,156.00	40,038.00	36,984.00	36,984.00	36,984.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 300 - WSF									
EXPENSE									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
Personnel - Benefits									
300-56-63-51 11	Benefits Group Insurance - Health	37,407.01	41,781.34	47,217.68	52,600.00	49,964.00	57,211.00	57,211.00	57,211.00
300-56-63-51 15	Benefits Life Insurance	1,208.39	1,070.58	1,041.52	600.00	1,104.00	749.00	749.00	749.00
300-56-63-51 20	Benefits Retirement - General Employees	23,981.88	30,928.53	40,653.78	46,428.00	48,536.00	47,135.00	47,100.00	47,100.00
300-56-63-51 30	Benefits 401K - General Employees	12,379.89	13,828.97	16,061.75	14,436.00	17,226.00	15,658.00	15,658.00	15,658.00
	<i>Personnel - Benefits Totals</i>	<i>\$109,629.29</i>	<i>\$126,141.06</i>	<i>\$149,666.57</i>	<i>\$148,120.00</i>	<i>\$174,168.00</i>	<i>\$175,237.00</i>	<i>\$175,202.00</i>	<i>\$175,202.00</i>
Contractual Services									
300-56-63-56 00	Cont Serv Professional Services	131,467.22	214,977.59	14,133.32	60,000.00	54,500.00	106,000.00	106,000.00	106,000.00
300-56-63-56 10	Cont Serv Contracts and Agreements	35,351.29	28,740.81	.00	.00	.00	.00	.00	.00
300-56-63-56 11	Cont Serv Contract Services	47,776.42	53,320.04	62,806.22	150,000.00	99,084.00	68,140.00	68,140.00	68,140.00
300-56-63-56 50	Cont Serv Equipment Rental	920.44	950.40	950.40	950.00	950.00	2,440.00	2,440.00	2,440.00
300-56-63-56 51	Cont Serv Uniform Rental	1,368.32	1,409.78	1,698.58	2,580.00	2,580.00	8,008.00	8,008.00	8,008.00
300-56-63-56 80	Cont Serv Johnston County Treatment	1,354,500.66	1,496,302.42	2,482,440.24	2,500,000.00	2,717,992.00	3,096,420.00	3,096,420.00	3,096,420.00
300-56-63-56 81	Cont Serv Raleigh Treatment	145,721.69	271,700.28	492,592.47	800,000.00	585,825.00	585,825.00	585,825.00	585,825.00
	<i>Contractual Services Totals</i>	<i>\$1,717,106.04</i>	<i>\$2,067,401.32</i>	<i>\$3,054,621.23</i>	<i>\$3,513,530.00</i>	<i>\$3,460,931.00</i>	<i>\$3,866,833.00</i>	<i>\$3,866,833.00</i>	<i>\$3,866,833.00</i>
Operating Expenses									
300-56-63-52 00	Op Exp Copy Expense	90.82	77.15	86.02	96.00	96.00	480.00	480.00	480.00
300-56-63-52 01	Op Exp Postage and Shipping Expense	118.71	377.06	209.99	500.00	175.00	600.00	600.00	600.00
300-56-63-52 10	Op Exp Utility Exp - Town Electricity	309,039.27	297,481.87	301,406.95	320,820.00	320,820.00	360,000.00	360,000.00	360,000.00
300-56-63-52 11	Op Exp Utility Exp - Town W/S	2,228.45	5,690.32	16,412.41	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
300-56-63-52 12	Op Exp Utility Exp - Other	13,089.60	7,290.64	3,548.97	12,500.00	10,503.00	19,660.00	19,660.00	19,660.00
300-56-63-52 16	Op Exp Telephone Exp - Mobile	1,621.32	1,309.53	1,680.89	2,076.00	2,076.00	4,080.00	4,080.00	4,080.00
300-56-63-52 25	Op Exp Advertising Expense	.00	326.16	.00	500.00	500.00	3,250.00	3,250.00	3,250.00
300-56-63-52 26	Op Exp Professional Development	1,929.72	2,843.24	1,665.22	3,000.00	2,460.00	12,725.00	12,725.00	12,725.00
300-56-63-52 27	Op Exp Local Mileage	46.00	8.99	.00	55.00	55.00	295.00	295.00	295.00
300-56-63-52 35	Op Exp Maint and Repair - Equipment	130,123.34	130,873.89	133,611.80	150,000.00	166,775.00	189,850.00	189,850.00	189,850.00
300-56-63-52 36	Op Exp Maint and Repair - Vehicles	586.55	357.74	1,394.41	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
300-56-63-52 37	Op Exp Maint and Repair - Buildings	2,271.25	506.62	349.53	1,000.00	1,000.00	61,000.00	61,000.00	61,000.00
300-56-63-52 38	Op Exp Maint and Repair - Grounds	22,562.40	45,650.96	67.90	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
300-56-63-52 50	Op Exp Contracted Vehicle Service	.00	342.02	3,812.53	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
300-56-63-52 52	Op Exp Fuel	2,144.70	1,281.20	2,047.16	3,500.00	3,318.00	5,935.00	5,935.00	6,356.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 300 - WSF									
EXPENSE									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
Operating Expenses									
300-56-63-52 60	Op Exp Equipment Purchase	5,653.51	4,558.10	(9.98)	3,000.00	3,000.00	28,400.00	28,400.00	28,400.00
300-56-63-52 62	Op Exp Dues and Subscriptions	5,242.97	5,071.04	1,060.80	5,000.00	5,020.00	7,120.00	7,120.00	7,120.00
300-56-63-52 63	Op Exp Permits and Fees	7,245.00	7,410.00	8,872.10	9,250.00	9,250.00	9,978.00	9,978.00	9,978.00
300-56-63-52 70	Op Exp Safety	1,209.18	643.61	2,504.51	2,628.00	2,628.00	5,875.00	5,875.00	5,875.00
300-56-63-52 71	Op Exp Protective Clothing	237.44	968.25	652.96	2,000.00	1,320.00	7,462.00	7,462.00	7,462.00
300-56-63-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	1,400.00	1,400.00	1,400.00
300-56-63-52 80	Op Exp Tools	503.77	546.12	476.13	500.00	500.00	2,085.00	2,085.00	2,085.00
300-56-63-52 81	Op Exp Chemicals	27,711.63	31,054.78	26,673.59	35,000.00	30,870.00	49,275.00	49,275.00	49,275.00
300-56-63-52 82	Op Exp Lab Supplies	15,679.38	14,592.32	12,502.81	16,000.00	14,903.00	19,430.00	19,430.00	19,430.00
300-56-63-52 85	Op Exp Departmental Supplies	2,957.48	1,550.55	2,657.93	3,360.00	3,360.00	6,200.00	6,200.00	6,200.00
300-56-63-53 03	Op Exp Worker's Compensation Insurance	6,700.61	7,594.31	7,310.91	4,836.00	18,736.00	17,306.00	17,306.00	17,306.00
300-56-63-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	8,200.00	8,200.00	8,200.00
Operating Expenses Totals		\$558,993.10	\$568,406.47	\$528,995.54	\$596,171.00	\$618,115.00	\$841,356.00	\$841,356.00	\$841,777.00
Programs									
300-56-63-54 43	Programs Liquid Sludge Disposal	262,147.18	264,103.20	375,177.15	750,000.00	381,200.00	984,000.00	984,000.00	984,000.00
Programs Totals		\$262,147.18	\$264,103.20	\$375,177.15	\$750,000.00	\$381,200.00	\$984,000.00	\$984,000.00	\$984,000.00
Division 63 - Wastewater Treatment Plant Totals		\$2,944,891.43	\$3,358,635.33	\$4,495,211.10	\$5,412,186.00	\$5,140,506.00	\$6,333,363.00	\$6,333,328.00	\$6,333,749.00
Division 90 - Debt Service									
Debt Service									
300-56-90-57 016	Debt Service FY 98-99 Sewer Revolving Loan	53,530.95	.00	.00	.00	.00	.00	.00	.00
300-56-90-57 018	Debt Service FY 07-08 Sewer Revolving Loan	279,794.83	274,125.41	268,455.97	262,787.00	262,787.00	.00	.00	.00
300-56-90-57 019	Debt Service FY 07-08 Sewer Revolving Loan	217,800.00	214,020.00	210,240.00	206,460.00	206,460.00	202,680.00	202,680.00	202,680.00
300-56-90-57 043	Debt Service Elevated WaterStorage Tank RBAN	.00	.00	.00	70,736.00	70,736.00	70,861.00	70,861.00	70,861.00
300-56-90-57 044	Debt Service USDA Revenue Bond - Water Tank	71,186.10	70,381.10	70,576.10	.00	.00	.00	.00	.00
300-56-90-57 045	Debt Service Vactor Truck Capital Lease - W&S	44,307.49	44,307.49	280,953.98	127,954.00	127,954.00	127,954.00	127,954.00	127,954.00
300-56-90-57 050	Debt Service USDA Revenue Bond- ClaytonRaleigh	228,605.00	229,492.50	230,282.50	229,975.00	229,975.00	229,603.00	229,603.00	229,603.00
300-56-90-57 051	Debt Service AMI Project	.00	.00	270,943.36	271,207.00	271,207.00	270,896.00	270,896.00	270,896.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 300 - WSF									
EXPENSE									
Department 56 - Water Sewer Enterprise									
Division 90 - Debt Service									
Debt Service									
300-56-90-57 052	Debt Service Nutrient Credits	.00	.00	852,600.00	852,200.00	852,200.00	851,787.00	851,787.00	851,787.00
	Debt Service Totals	\$895,224.37	\$832,326.50	\$2,184,051.91	\$2,021,319.00	\$2,021,319.00	\$1,753,781.00	\$1,753,781.00	\$1,753,781.00
	Division 90 - Debt Service Totals	\$895,224.37	\$832,326.50	\$2,184,051.91	\$2,021,319.00	\$2,021,319.00	\$1,753,781.00	\$1,753,781.00	\$1,753,781.00
Division 95 - Capital Outlay									
Capital Outlay									
300-56-95-58 00	Cap Out Capital Projects	68,977.15	.00	.00	850,000.00	700,000.00	.00	.00	.00
300-56-95-58 20	Cap Out Buiding Improvements	.00	.00	.00	.00	.00	.00	375,000.00	375,000.00
300-56-95-58 21	Cap Out Site Improvements	.00	.00	.00	18,750.00	18,750.00	.00	.00	.00
300-56-95-58 30	Cap Out Water Line Improvements	769,527.96	(30,066.88)	(18,234.28)	4,500,000.00	4,678,125.00	6,310,275.00	11,628,103.00	11,628,103.00
300-56-95-58 31	Cap Out Sewer Line Improvements	1,005,845.69	(235,251.92)	223,706.72	2,040,000.00	2,092,194.00	13,106,531.00	4,428,103.00	4,428,103.00
300-56-95-58 47	Cap Out Vehicles	.00	100,659.35	36,926.00	200,000.00	156,948.00	284,600.00	150,600.00	150,600.00
300-56-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	53,472.00	884,934.12	325,000.00	357,592.00	200,000.00	200,000.00	200,000.00
300-56-95-58 50	Cap Out Capital Outlay	258,233.67	206,742.32	131,219.00	.00	.00	232,000.00	232,000.00	232,000.00
	Capital Outlay Totals	\$2,102,584.47	\$95,554.87	\$1,258,551.56	\$7,933,750.00	\$8,003,609.00	\$20,133,406.00	\$17,013,806.00	\$17,013,806.00
	Division 95 - Capital Outlay Totals	\$2,102,584.47	\$95,554.87	\$1,258,551.56	\$7,933,750.00	\$8,003,609.00	\$20,133,406.00	\$17,013,806.00	\$17,013,806.00
Division 97 - Inter-departmental									
Miscellaneous									
300-56-97-59 97	Misc Support Services - General Fund	1,724,925.00	1,680,653.04	2,092,910.88	2,808,291.00	2,808,291.00	.00	2,808,291.00	3,151,877.00
	Miscellaneous Totals	\$1,724,925.00	\$1,680,653.04	\$2,092,910.88	\$2,808,291.00	\$2,808,291.00	\$0.00	\$2,808,291.00	\$3,151,877.00
	Division 97 - Inter-departmental Totals	\$1,724,925.00	\$1,680,653.04	\$2,092,910.88	\$2,808,291.00	\$2,808,291.00	\$0.00	\$2,808,291.00	\$3,151,877.00
	Department 56 - Water Sewer Enterprise Totals	\$23,478,193.82	\$26,921,705.23	\$26,099,822.59	\$33,196,526.00	\$32,728,547.00	\$35,545,036.00	\$34,718,268.00	\$35,059,105.00
	EXPENSE TOTALS	\$16,378,443.70	(\$10,755,759.82)	\$6,415,849.69	\$33,196,526.00	\$32,728,547.00	\$35,545,036.00	\$34,718,268.00	\$35,059,105.00
Fund 300 - WSF Totals									
	REVENUE TOTALS	\$20,126,688.74	\$28,193,775.34	\$26,254,464.54	\$33,515,430.00	\$32,728,547.00	\$4,016,906.00	\$34,718,268.00	\$35,059,105.00
	EXPENSE TOTALS	\$16,378,443.70	(\$10,755,759.82)	\$6,415,849.69	\$33,196,526.00	\$32,728,547.00	\$35,545,036.00	\$34,718,268.00	\$35,059,105.00
Fund 300 - WSF Totals		\$3,748,245.04	\$38,949,535.16	\$19,838,614.85	\$318,904.00	\$0.00	(\$31,528,130.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 310 - EF									
REVENUE									
Department 57 - Electric Enterprise									
Division 00 - Non-departmental									
Permits and Fees									
310-57-00-43 20	Per & Fees Late Fee Penalties	110,936.39	90,558.99	106,076.48	103,000.00	103,000.00	.00	105,000.00	105,000.00
310-57-00-43 21	Per & Fees Past Due Penalty	95,798.14	148,288.91	196,547.37	131,325.00	87,550.00	.00	125,000.00	125,000.00
310-57-00-43 25	Per & Fees AMI Meter Fee	24,017.82	167,204.02	9,515.66	.00	.00	.00	.00	.00
310-57-00-43 59	Per & Fees Meter Fees	30,990.00	30,000.00	38,466.00	48,750.00	48,750.00	.00	45,000.00	45,000.00
310-57-00-43 65	Per & Fees Cut Seal Fee	1,200.00	.00	.00	.00	.00	.00	.00	.00
310-57-00-43 66	Per & Fees Meter Tampering Fee	1,000.00	.00	1,000.00	500.00	250.00	.00	1,000.00	1,000.00
310-57-00-43 70	Per & Fees Solar Application Fee	.00	100.00	.00	200.00	100.00	.00	100.00	100.00
310-57-00-43 71	Per & Fees Underground Electric Fees	117,000.00	106,875.00	117,050.00	127,500.00	127,500.00	.00	127,500.00	127,500.00
310-57-00-43 74	Per & Fees Connection Fees	78,372.50	87,425.00	79,531.49	85,000.00	85,000.00	.00	85,000.00	85,000.00
310-57-00-43 80	Per & Fees Damage Reimbursement	45,225.89	22,576.50	18,532.38	7,500.00	7,500.00	.00	.00	.00
310-57-00-43 99	Per & Fees Returned Check Fees	10,475.00	7,540.00	6,350.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Permits and Fees Totals</i>	<i>\$515,015.74</i>	<i>\$660,568.42</i>	<i>\$573,069.38</i>	<i>\$508,775.00</i>	<i>\$464,650.00</i>	<i>\$5,000.00</i>	<i>\$493,600.00</i>	<i>\$493,600.00</i>
Sales and Services									
310-57-00-44 15	Sales & Serv Sale of Electricity	13,372,504.79	12,902,304.04	13,856,743.95	13,992,919.00	13,992,919.00	.00	14,177,096.00	15,626,040.00
310-57-00-44 16	Sales & Serv Sale of Electricity - Gen Fund	278,373.50	281,220.86	249,937.93	237,770.00	237,770.00	.00	250,000.00	250,000.00
310-57-00-44 17	Sales & Serv Sale of Electricity - W/S Fund	324,377.99	313,090.76	318,569.70	314,035.00	319,035.00	.00	300,000.00	300,000.00
310-57-00-44 18	Sales & Serv Sales Tax - Electricity	.00	.00	7,583.73	.00	.00	.00	.00	.00
	<i>Sales and Services Totals</i>	<i>\$13,975,256.28</i>	<i>\$13,496,615.66</i>	<i>\$14,432,835.31</i>	<i>\$14,544,724.00</i>	<i>\$14,549,724.00</i>	<i>\$0.00</i>	<i>\$14,727,096.00</i>	<i>\$16,176,040.00</i>
Other Financing Sources									
310-57-00-48 05	Misc Finance Capital	.00	.00	.00	.00	383,100.00	1.00	3,300,000.00	3,262,061.00
	<i>Other Financing Sources Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$383,100.00</i>	<i>\$1.00</i>	<i>\$3,300,000.00</i>	<i>\$3,262,061.00</i>
Miscellaneous									
310-57-00-48 00	Misc Investment Earnings	52,228.21	43,235.94	7,222.02	1,800.00	.00	2,800.00	2,800.00	2,800.00
310-57-00-48 10	Misc Debt Setoff Revenue	37,753.78	34,828.24	48,440.91	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
310-57-00-48 60	Misc Reimbursable Projects	3,640.00	58,669.08	12,997.33	53,200.00	5,000.00	.00	.00	.00
310-57-00-48 71	Misc Sale of Scrap	3,472.09	3,260.16	7,536.16	3,000.00	3,000.00	.00	3,000.00	3,000.00
310-57-00-48 73	Misc Sale of Surplus Equipment	40,032.00	5,326.00	8,650.00	11,702.00	7,000.00	.00	.00	.00
310-57-00-48 94	Misc Conservation Program Repayments	3,041.58	6,624.09	2,987.60	5,000.00	5,000.00	.00	5,000.00	5,000.00
310-57-00-48 97	Misc Miscellaneous	6,631.47	24,782.83	11,071.66	10,381.00	1,000.00	.00	1,000.00	1,000.00
	<i>Miscellaneous Totals</i>	<i>\$146,799.13</i>	<i>\$176,726.34</i>	<i>\$98,905.68</i>	<i>\$100,083.00</i>	<i>\$36,000.00</i>	<i>\$17,800.00</i>	<i>\$26,800.00</i>	<i>\$26,800.00</i>



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 310 - EF									
REVENUE									
Department 57 - Electric Enterprise									
Division 00 - Non-departmental									
Fund Balance and Capital Reserve									
310-57-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	663,296.00	663,296.00	.00	1,076,911.00	.00
	Fund Balance and Capital Reserve Totals	\$0.00	\$0.00	\$0.00	\$663,296.00	\$663,296.00	\$0.00	\$1,076,911.00	\$0.00
Division 00 - Non-departmental Totals		\$14,637,071.15	\$14,333,910.42	\$15,104,810.37	\$15,816,878.00	\$16,096,770.00	\$22,801.00	\$19,624,407.00	\$19,958,501.00
Department 57 - Electric Enterprise Totals		\$14,637,071.15	\$14,333,910.42	\$15,104,810.37	\$15,816,878.00	\$16,096,770.00	\$22,801.00	\$19,624,407.00	\$19,958,501.00
	REVENUE TOTALS	\$14,637,071.15	\$14,333,910.42	\$15,104,810.37	\$15,816,878.00	\$16,096,770.00	\$22,801.00	\$19,624,407.00	\$19,958,501.00
EXPENSE									
Capital Outlay									
310-58 98	Cap Out Capital Asset Contra	(1,350,686.82)	(2,347,044.57)	(1,488,180.70)	.00	.00	.00	.00	.00
	Capital Outlay Totals	(\$1,350,686.82)	(\$2,347,044.57)	(\$1,488,180.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 57 - Electric Enterprise									
Division 00 - Non-departmental									
Special Appropriations									
310-57-00-55 00	Spec App Salary Reserve	.00	.00	.00	32,499.00	32,499.00	76,433.00	61,561.00	61,561.00
	Special Appropriations Totals	\$0.00	\$0.00	\$0.00	\$32,499.00	\$32,499.00	\$76,433.00	\$61,561.00	\$61,561.00
Miscellaneous									
310-57-00-59 00	Misc Depreciation Expense	539,374.79	523,229.36	540,769.17	.00	.00	.00	.00	.00
310-57-00-59 01	Misc Bad Debt Expense	.00	.00	.00	30,000.00	50,000.00	30,000.00	30,000.00	35,000.00
310-57-00-59 23	Misc Transfer to Capital Project Fund	881,741.00	117,259.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$1,421,115.79	\$640,488.36	\$540,769.17	\$30,000.00	\$50,000.00	\$30,000.00	\$30,000.00	\$35,000.00
Division 00 - Non-departmental Totals		\$1,421,115.79	\$640,488.36	\$540,769.17	\$62,499.00	\$82,499.00	\$106,433.00	\$91,561.00	\$96,561.00
Division 02 - Administration									
Personnel - Salaries									
310-57-02-50 00	Salaries Full-time	197,424.60	170,092.73	208,548.84	222,073.00	209,283.00	217,988.00	217,988.00	217,988.00
310-57-02-50 04	Salaries Overtime	936.37	58.70	690.75	.00	2,000.00	1,000.00	1,000.00	1,000.00
	Personnel - Salaries Totals	\$198,360.97	\$170,151.43	\$209,239.59	\$222,073.00	\$211,283.00	\$218,988.00	\$218,988.00	\$218,988.00
Personnel - Benefits									
310-57-02-51 00	Benefits Longevity	1,800.00	1,800.00	2,000.00	2,300.00	2,300.00	850.00	850.00	850.00
310-57-02-51 10	Benefits FICA	15,228.45	13,022.12	15,832.24	17,165.00	16,340.00	16,819.00	16,819.00	16,819.00
310-57-02-51 11	Benefits Group Insurance - Health	13,611.96	9,577.15	15,193.18	17,000.00	14,734.00	18,280.00	18,280.00	18,280.00
310-57-02-51 15	Benefits Life Insurance	836.88	595.65	640.91	300.00	511.00	502.00	502.00	502.00
310-57-02-51 20	Benefits Retirement - General Employees	15,537.51	15,378.91	21,413.97	25,579.00	24,086.00	26,607.00	26,585.00	26,585.00
310-57-02-51 30	Benefits 401K - General Employees	8,006.39	6,878.11	8,263.56	8,975.00	8,543.00	8,793.00	8,793.00	8,793.00
	Personnel - Benefits Totals	\$55,021.19	\$47,251.94	\$63,343.86	\$71,319.00	\$66,514.00	\$71,851.00	\$71,829.00	\$71,829.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 310 - EF									
EXPENSE									
Department 57 - Electric Enterprise									
Division 02 - Administration									
Contractual Services									
310-57-02-56 50	Cont Serv Equipment Rental	2,288.03	1,556.76	1,556.76	1,368.00	1,368.00	1,800.00	1,800.00	1,800.00
	<i>Contractual Services Totals</i>	<i>\$2,288.03</i>	<i>\$1,556.76</i>	<i>\$1,556.76</i>	<i>\$1,368.00</i>	<i>\$1,368.00</i>	<i>\$1,800.00</i>	<i>\$1,800.00</i>	<i>\$1,800.00</i>
	<i>Operating Expenses</i>								
310-57-02-52 01	Op Exp Postage and Shipping Expense	.00	39.55	.00	500.00	200.00	600.00	600.00	600.00
310-57-02-52 16	Op Exp Telephone Exp - Mobile	2,860.52	2,437.26	2,521.86	1,992.00	1,992.00	2,040.00	2,040.00	2,040.00
310-57-02-52 25	Op Exp Advertising Expense	825.00	.00	4,422.83	2,000.00	2,925.00	4,000.00	4,000.00	4,000.00
310-57-02-52 26	Op Exp Professional Development	2,225.31	361.89	375.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
310-57-02-52 27	Op Exp Local Mileage	.00	.00	.00	200.00	200.00	200.00	200.00	200.00
310-57-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
310-57-02-52 60	Op Exp Equipment Purchase	413.98	.00	129.40	.00	.00	.00	.00	.00
310-57-02-52 62	Op Exp Dues and Subscriptions	14,452.00	15,107.00	15,344.00	19,000.00	16,000.00	124,000.00	124,000.00	124,000.00
310-57-02-52 71	Op Exp Protective Clothing	.00	135.99	.00	.00	.00	.00	.00	.00
310-57-02-52 85	Op Exp Departmental Supplies	1,362.89	1,395.93	3,553.24	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
310-57-02-53 03	Op Exp Worker's Compensation Insurance	3,251.34	3,629.39	3,570.37	7,748.00	7,748.00	8,022.00	8,022.00	8,022.00
	<i>Operating Expenses Totals</i>	<i>\$25,391.04</i>	<i>\$23,107.01</i>	<i>\$29,916.70</i>	<i>\$35,940.00</i>	<i>\$33,565.00</i>	<i>\$149,362.00</i>	<i>\$149,362.00</i>	<i>\$149,362.00</i>
	<i>Programs</i>								
310-57-02-54 50	Programs Purchase for Resale	12,112.56	13,919.56	18,097.67	16,000.00	17,640.00	18,000.00	18,000.00	18,000.00
310-57-02-54 56	Programs Electric Conservation Program	5,040.40	9,794.08	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Programs Totals</i>	<i>\$17,152.96</i>	<i>\$23,713.64</i>	<i>\$23,097.67</i>	<i>\$31,000.00</i>	<i>\$32,640.00</i>	<i>\$33,000.00</i>	<i>\$33,000.00</i>	<i>\$33,000.00</i>
	<i>Division 02 - Administration Totals</i>	<i>\$298,214.19</i>	<i>\$265,780.78</i>	<i>\$327,154.58</i>	<i>\$361,700.00</i>	<i>\$345,370.00</i>	<i>\$475,001.00</i>	<i>\$474,979.00</i>	<i>\$474,979.00</i>
Division 65 - Operations									
Personnel - Salaries									
310-57-65-50 00	Salaries Full-time	555,657.51	613,115.27	585,483.98	613,120.00	641,359.00	745,523.00	745,523.00	745,523.00
310-57-65-50 04	Salaries Overtime	22,719.69	12,681.83	18,162.18	.00	27,000.00	30,000.00	30,000.00	30,000.00
	<i>Personnel - Salaries Totals</i>	<i>\$578,377.20</i>	<i>\$625,797.10</i>	<i>\$603,646.16</i>	<i>\$613,120.00</i>	<i>\$668,359.00</i>	<i>\$775,523.00</i>	<i>\$775,523.00</i>	<i>\$775,523.00</i>
	<i>Personnel - Benefits</i>								
310-57-65-51 00	Benefits Longevity	8,500.00	7,500.00	8,200.00	8,100.00	9,100.00	6,800.00	6,800.00	6,800.00
310-57-65-51 01	Benefits Stand-by Pay	11,603.04	12,209.93	11,542.54	.00	14,000.00	12,000.00	12,000.00	12,000.00
310-57-65-51 10	Benefits FICA	44,144.24	47,355.19	45,596.81	47,523.00	52,899.00	60,766.00	60,766.00	60,766.00
310-57-65-51 11	Benefits Group Insurance - Health	69,404.00	75,346.44	70,216.92	93,500.00	79,340.00	112,012.00	112,012.00	112,012.00
310-57-65-51 15	Benefits Life Insurance	2,531.85	1,939.69	1,633.94	1,100.00	1,874.00	2,322.00	2,322.00	2,322.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 310 - EF									
EXPENSE									
Department 57 - Electric Enterprise									
Division 65 - Operations									
Personnel - Benefits									
310-57-65-51 20	Benefits Retirement - General Employees	46,195.86	57,590.32	62,965.53	70,819.00	78,230.00	95,709.00	95,656.00	95,656.00
310-57-65-51 30	Benefits 401K - General Employees	23,925.00	25,806.97	24,596.34	24,849.00	27,660.00	31,774.00	31,774.00	31,774.00
	<i>Personnel - Benefits Totals</i>	<i>\$206,303.99</i>	<i>\$227,748.54</i>	<i>\$224,752.08</i>	<i>\$245,891.00</i>	<i>\$263,103.00</i>	<i>\$321,383.00</i>	<i>\$321,330.00</i>	<i>\$321,330.00</i>
	<i>Contractual Services</i>								
310-57-65-56 00	Cont Serv Professional Services	55,540.69	158,961.35	91,323.92	200,000.00	148,844.00	225,200.00	225,200.00	225,200.00
310-57-65-56 10	Cont Serv Contracts and Agreements	1,675.20	1,675.20	.00	.00	.00	.00	.00	.00
310-57-65-56 11	Cont Serv Contract Services	238,365.41	164,572.11	145,650.31	300,000.00	219,934.00	200,400.00	200,400.00	200,400.00
310-57-65-56 50	Cont Serv Equipment Rental	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
310-57-65-56 51	Cont Serv Uniform Rental	11,828.11	11,225.84	10,865.40	16,948.00	16,848.00	18,200.00	18,200.00	18,200.00
	<i>Contractual Services Totals</i>	<i>\$307,409.41</i>	<i>\$336,434.50</i>	<i>\$247,839.63</i>	<i>\$517,948.00</i>	<i>\$386,626.00</i>	<i>\$444,800.00</i>	<i>\$444,800.00</i>	<i>\$444,800.00</i>
	<i>Operating Expenses</i>								
310-57-65-52 01	Op Exp Postage and Shipping Expense	262.55	451.08	86.21	200.00	200.00	200.00	200.00	200.00
310-57-65-52 16	Op Exp Telephone Exp - Mobile	7,624.81	7,087.88	7,184.28	7,000.00	6,348.00	5,808.00	5,808.00	5,808.00
310-57-65-52 25	Op Exp Advertising Expense	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
310-57-65-52 26	Op Exp Professional Development	355.65	1,376.25	.00	2,700.00	1,500.00	25,900.00	25,900.00	25,900.00
310-57-65-52 27	Op Exp Local Mileage	.00	.00	.00	250.00	250.00	250.00	250.00	250.00
310-57-65-52 35	Op Exp Maint and Repair - Equipment	1,275.36	2,726.58	2,958.26	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
310-57-65-52 36	Op Exp Maint and Repair - Vehicles	7,053.83	9,710.09	11,687.45	9,625.00	9,625.00	15,625.00	15,625.00	15,625.00
310-57-65-52 39	Op Exp Maint and Repair - System	329,440.59	313,880.95	264,387.93	250,000.00	250,000.00	410,000.00	410,000.00	410,000.00
310-57-65-52 50	Op Exp Contracted Vehicle Service	14,452.07	21,722.89	10,935.07	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00
310-57-65-52 52	Op Exp Fuel	15,079.56	9,224.51	11,240.99	13,000.00	20,695.00	36,125.00	36,125.00	39,800.00
310-57-65-52 58	Op Exp Electric Meters	19,953.89	8,238.87	42,080.05	45,100.00	45,100.00	65,400.00	65,400.00	65,400.00
310-57-65-52 60	Op Exp Equipment Purchase	2,617.18	907.55	14,929.16	9,000.00	11,988.00	10,000.00	10,000.00	10,000.00
310-57-65-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	.00	.00	23,822.00	23,822.00	23,822.00
310-57-65-52 65	Op Exp Easement Acquisition	.00	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
310-57-65-52 70	Op Exp Safety	10,386.62	11,096.93	11,372.40	21,000.00	16,762.00	24,215.00	24,215.00	24,215.00
310-57-65-52 71	Op Exp Protective Clothing	4,050.52	3,407.16	6,127.41	6,000.00	14,296.00	12,000.00	12,000.00	12,000.00
310-57-65-52 80	Op Exp Tools	7,401.97	8,604.56	5,316.26	2,700.00	500.00	9,255.00	9,255.00	9,255.00
310-57-65-52 85	Op Exp Departmental Supplies	18,764.68	25,070.11	20,743.33	20,000.00	23,000.00	8,500.00	8,500.00	8,500.00
310-57-65-52 87	Op Exp System Expansion	29,679.95	62,341.94	58,993.53	105,000.00	105,000.00	200,000.00	200,000.00	200,000.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 310 - EF									
EXPENSE									
Department 57 - Electric Enterprise									
Division 65 - Operations									
Operating Expenses									
310-57-65-53 03	Op Exp Worker's Compensation Insurance	14,017.25	14,982.08	13,674.61	20,950.00	31,116.00	35,744.00	35,744.00	35,744.00
310-57-65-53 05	Op Exp Employee In Service Training	8,854.85	10,499.04	1,213.96	16,611.00	16,611.00	.00	.00	.00
310-57-65-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	37,050.00	37,050.00	.00
	Operating Expenses Totals	\$491,271.33	\$511,328.47	\$482,930.90	\$553,136.00	\$575,991.00	\$984,894.00	\$984,894.00	\$951,519.00
Programs									
310-57-65-54 50	Programs Purchase for Resale	9,731,179.26	9,800,245.51	9,680,084.52	10,500,000.00	10,000,000.00	10,400,000.00	10,400,000.00	10,400,000.00
310-57-65-54 55	Programs Load Control Expense	78,056.51	87,556.20	87,439.32	106,750.00	106,750.00	114,750.00	114,750.00	114,750.00
	Programs Totals	\$9,809,235.77	\$9,887,801.71	\$9,767,523.84	\$10,606,750.00	\$10,106,750.00	\$10,514,750.00	\$10,514,750.00	\$10,514,750.00
	Division 65 - Operations Totals	\$11,392,597.70	\$11,589,110.32	\$11,326,692.61	\$12,536,845.00	\$12,000,829.00	\$13,041,350.00	\$13,041,297.00	\$13,007,922.00
Division 90 - Debt Service									
Debt Service									
310-57-90-57 041	Debt Service System Expansion-New Development	265,850.00	131,950.00	.00	.00	.00	.00	.00	.00
310-57-90-57 049	Debt Service Revenue Bond - Substation	457,300.17	449,845.86	442,391.51	434,937.00	434,937.00	427,483.00	427,483.00	427,483.00
310-57-90-57 051	Debt Service AMI Project	.00	.00	137,004.56	137,138.00	137,138.00	136,981.00	136,981.00	136,981.00
	Debt Service Totals	\$723,150.17	\$581,795.86	\$579,396.07	\$572,075.00	\$572,075.00	\$564,464.00	\$564,464.00	\$564,464.00
	Division 90 - Debt Service Totals	\$723,150.17	\$581,795.86	\$579,396.07	\$572,075.00	\$572,075.00	\$564,464.00	\$564,464.00	\$564,464.00
Division 95 - Capital Outlay									
Capital Outlay									
310-57-95-58 00	Cap Out Capital Projects	309,275.68	106,465.57	798,298.40	400,000.00	456,267.00	4,150,000.00	1,775,000.00	1,775,000.00
310-57-95-58 02	Cap Out Easement Acquisition	.00	.00	15,430.00	40,000.00	20,000.00	.00	.00	.00
310-57-95-58 44	Cap Out Development Infrastructure Imp	257,489.66	516,295.74	220,077.23	1,000,000.00	921,750.00	5,800,000.00	2,000,000.00	2,000,000.00
310-57-95-58 47	Cap Out Vehicles	.00	103,766.51	.00	73,820.00	.00	.00	.00	.00
310-57-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	.00	15,453.27	400,000.00	383,094.00	300,000.00	300,000.00	300,000.00
310-57-95-58 50	Cap Out Capital Outlay	304,587.49	.00	9,630.89	.00	.00	50,000.00	50,000.00	50,000.00
	Capital Outlay Totals	\$871,352.83	\$726,527.82	\$1,058,889.79	\$1,913,820.00	\$1,781,111.00	\$10,300,000.00	\$4,125,000.00	\$4,125,000.00
	Division 95 - Capital Outlay Totals	\$871,352.83	\$726,527.82	\$1,058,889.79	\$1,913,820.00	\$1,781,111.00	\$10,300,000.00	\$4,125,000.00	\$4,125,000.00
Division 97 - Inter-departmental									
Miscellaneous									
310-57-97-59 96	Misc Payments in Lieu of Taxes	35,250.00	35,250.00	35,250.00	77,553.00	77,553.00	89,773.00	89,773.00	89,773.00
310-57-97-59 97	Misc Support Services - General Fund	910,980.00	898,146.96	965,874.00	1,237,333.00	1,237,333.00	.00	1,237,333.00	1,599,802.00



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Preliminary Review	2023 Manager Recommended
Fund 310 - EF									
EXPENSE									
Department 57 - Electric Enterprise									
Division 97 - Inter-departmental									
Miscellaneous									
	Miscellaneous Totals	\$946,230.00	\$933,396.96	\$1,001,124.00	\$1,314,886.00	\$1,314,886.00	\$89,773.00	\$1,327,106.00	\$1,689,575.00
Division 97 - Inter-departmental	Totals	\$946,230.00	\$933,396.96	\$1,001,124.00	\$1,314,886.00	\$1,314,886.00	\$89,773.00	\$1,327,106.00	\$1,689,575.00
Department 57 - Electric Enterprise	Totals	\$15,652,660.68	\$14,737,100.10	\$14,834,026.22	\$16,761,825.00	\$16,096,770.00	\$24,577,021.00	\$19,624,407.00	\$19,958,501.00
	EXPENSE TOTALS	\$14,301,973.86	\$12,390,055.53	\$13,345,845.52	\$16,761,825.00	\$16,096,770.00	\$24,577,021.00	\$19,624,407.00	\$19,958,501.00
Fund 310 - EF	Totals								
	REVENUE TOTALS	\$14,637,071.15	\$14,333,910.42	\$15,104,810.37	\$15,816,878.00	\$16,096,770.00	\$22,801.00	\$19,624,407.00	\$19,958,501.00
	EXPENSE TOTALS	\$14,301,973.86	\$12,390,055.53	\$13,345,845.52	\$16,761,825.00	\$16,096,770.00	\$24,577,021.00	\$19,624,407.00	\$19,958,501.00
Fund 310 - EF	Totals	\$335,097.29	\$1,943,854.89	\$1,758,964.85	(\$944,947.00)	\$0.00	(\$24,554,220.00)	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$61,116,449.34	\$72,962,358.52	\$77,161,461.70	\$93,477,559.00	\$92,336,188.00	\$40,689,718.00	\$97,739,456.00	\$98,652,302.00
	EXPENSE GRAND TOTALS	\$54,063,198.81	\$29,105,303.83	\$49,940,689.89	\$93,015,167.00	\$92,336,188.00	\$116,471,392.00	\$101,278,565.00	\$98,652,302.00
	Net Grand Totals	\$7,053,250.53	\$43,857,054.69	\$27,220,771.81	\$462,392.00	\$0.00	(\$75,781,674.00)	(\$3,539,109.00)	\$0.00

TOWN OF CLAYTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND

Dept.	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Fire	Public Safety Training Facility			-	-		3,000,000	\$ 3,000,000
Fire	105' Platform Ladder Truck	-	-	-	-		-	\$ -
Fire	FD Apparatus Replacement	-	1,750,000	-	1,750,000		-	\$ 3,500,000
Fire	Fire/Police Station (North or South)	-	1,000,000	10,000,000	-			\$ 11,000,000
Fire	Fire/Police Station (North or South)	-	-	-	1,000,000	10,000,000		\$ 11,000,000
Fire	Fire Admin Building	500,000	-	-	-		5,000,000	\$ 5,500,000
Fire	Fire Station 1&2 Additions and Sprinkler							\$ -
Library	Library - Existing Facility Expansion	-	3,500,000	-	-		312,500	\$ 3,812,500
Parks & Rec	Municipal Park - Phase 1	-	-	-	-		-	\$ -
Parks & Rec	Clayton Community Center - Phase 2			3,000,000	-		-	\$ 3,000,000
Parks & Rec	Clayton Community Center - Phase 3	-			-		5,000,000	\$ 5,000,000
Parks & Rec	Clayton Community Center - Phase 4	-	-	-	-		18,000,000	\$ 18,000,000
Parks & Rec	Community Park Upgrade	4,500,000		-	-			\$ 4,500,000
Parks & Rec	Legend Park	-	-	-			1,000,000	\$ 1,000,000
Parks & Rec	East Clayton Community Park	-		-	-		2,000,000	\$ 2,000,000
Parks & Rec	North River Regional Park/Loop rd	-	2,000,000	-	-			\$ 2,000,000
Parks & Rec	Riverwood Mountain Bike Trail	-	500,000	-	-		-	\$ 500,000
Parks & Rec	Town Square Stage	-	-	-	-		-	\$ -
Parks & Rec	Horne Square Upgrade		100,000	1,000,000	-		-	\$ 1,100,000
Planning	Little Creek Church Property	-	200,000	-	-			\$ 200,000
Parks & Rec	Greenway Bridge Replacements			-	-		-	\$ -
PD	PD Building Renovations	-	300,000	-	-		-	\$ 300,000
Public Works	Railroad Parking & First St. Extension		-	3,500,000	-		-	\$ 3,500,000
Public Works	Operations Facility Improvements (40% General Fund)	500,000	1,500,000					\$ 2,000,000
Public Works	Operations Facility (40% General Fund)				-		20,000,000	\$ 20,000,000
Public Works	Proactive Road Maintenance Program	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,000,000	\$ 18,750,000
Public Works	ADA Transition Plan	200,000	200,000	200,000	200,000	200,000	1,000,000	\$ 2,000,000
Public Works	Sidewalk Master Plan & Sidewalk Maintenance Program	200,000	200,000	200,000	200,000	200,000	1,000,000	\$ 2,000,000
Public Works	42W Widening (NCDOT Match)	-	-	-	-		1,500,000	\$ 1,500,000
Public Works	Operations Fueling Station	-	-	-	-		-	\$ -
Public Works	South Connector - Ranch Rd P1	-	500,000	4,000,000	-	-	-	\$ 4,500,000
Public Works	South Connector-Ranch Rd -Dairy Rd P2				500,000	5,000,000	-	\$ 5,500,000
Public Works	Town Hall Rennovations	-	-	-	750,000	-	-	\$ 750,000
Public Works	North Connector Roadway	-	2,000,000	2,500,000	50,000,000	-	-	\$ 54,500,000
Public Works	Lombard St - Storm Drainage Improvements		150,000	-	-		-	\$ 150,000
Public Works	Storm Drainage Maintenance & Improvements	150,000	175,000	200,000	225,000	250,000	1,250,000	\$ 2,250,000
Public Works	NC42 Realignment	1,000,000	-	-	-		-	\$ 1,000,000
Public Works	General Fund Heavy Equipment Replacement Plan	1,150,000						\$ 1,150,000
Public Works	General Fund Vehicle Replacement Plan	320,000	750,000	750,000	750,000	750,000	3,750,000	\$ 7,070,000
Public Works	Johnston Dr Stormwater	-	250,000					\$ 250,000
Public Works	Clayton Center Roof	1,250,000						\$ 1,250,000
Public Works	Probation Rennovation	250,000						\$ 250,000
Public Works	Main St Sidewalk (LAPP)	1,000,000						\$ 1,000,000
Public Works	Strategic Land Acquisitions	150,000	200,000	200,000	200,000	200,000	1,000,000	\$ 1,950,000
Public Works	Church St Culvert Replacement	-	100,000	500,000				\$ 600,000
Public Works	NC 42E Greenway Extension (Town Participation)					500,000		\$ 500,000
Planning	Project Goodwill		750,000					\$ 750,000
Planning	Stallings St Extension						15,000,000	\$ 15,000,000
Planning	Town Gateway Signage		750,000					\$ 750,000
Public Works	Downtown Parking/Parking lot acquisitions		1,000,000					\$ 1,000,000
Planning	Downtown Railway Ped Crossings				500,000			\$ 500,000
	Total Cost	\$ 12,920,000	\$ 19,625,000	\$ 27,800,000	\$ 57,825,000	\$ 18,850,000	\$ 88,812,500	\$ 225,832,500

TOWN OF CLAYTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND

Dept.	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
	Less Funding Sources							
	DMV Tag Fees	590,000	590,000	590,000	590,000	590,000	2,950,000	\$ 5,900,000
	DMV Vehicle Tax	1,591,800	1,591,800	1,591,800	1,591,800	1,591,800	7,959,000	\$ 15,918,000
	Powell Bill	735,000	735,000	735,000	735,000	735,000	3,675,000	\$ 7,350,000
	Grants	800,000	-	-	-	-	-	\$ 800,000
	Donations	-	-	-	-	-	-	\$ -
	Claytex	-	-	-	-	-	-	\$ -
	Net Town Cost	\$ 9,203,200	\$ 16,708,200	\$ 24,883,200	\$ 54,908,200	\$ 15,933,200	\$ 74,228,500	\$ 195,864,500
	Net Town Cost Funding Projection							
	Pay Go	\$ 4,703,200	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 17,500,000	\$ 36,203,200
	Financing - Bonds/Installment Debt	\$ 4,500,000	\$ 13,208,200	\$ 21,383,200	\$ 51,408,200	\$ 12,433,200	\$ 56,728,500	\$ 159,661,300
	Total	\$ 9,203,200	\$ 16,708,200	\$ 24,883,200	\$ 54,908,200	\$ 15,933,200	\$ 74,228,500	\$ 195,864,500

TOWN OF CLAYTON CAPITAL IMPROVEMENT PLAN ELECTRIC FUND

Dept.	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Electric	Steeplechase Subdivision - Install Electric	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Electric	New Dev General	1,700,000	2,500,000	3,000,000	3,500,000	3,500,000	17,500,000	\$ 31,700,000
Electric	Heavy Equipment Replacment Plan	300,000						\$ 300,000
Electric	Operations Facility Improvements (30% Electric Fund)	375,000	1,125,000					\$ 1,500,000
Electric	Operations Facility (30%Electric Fund)				-	-	15,000,000	\$ 15,000,000
Electric	Solar/Battery Project		-	-	-	-	3,000,000	\$ 3,000,000
Electric	Replace 350 UG Cable with 750 UG - Glen Laurel	-	750,000	-	-	-	-	\$ 750,000
Electric	Shotwell Extension Main St to Highgate	150,000	-	-	-	-	-	\$ 150,000
Electric	Main St. 477 Reconductor/Atkinson to Shotwell	1,000,000	-	-	-	-	-	\$ 1,000,000
Electric	Main St. Conversion/Robinson to Smith	-	-	-	-	-	10,000,000	\$ 10,000,000
Electric	New WWTP Elec. Source Includes Subs. Equip	250,000	-	-	-	-	-	\$ 250,000
Electric	Cobblestone Electric Facilities Upgrade	-	-	250,000	-	-	-	\$ 250,000
Electric	South Substation Facility Upgrades	-	-	-	500,000	-	-	\$ 500,000
Electric	Covered Bridge Feeder Tie & Backfeed/Steeplechase	-	-	-	750,000	-	-	\$ 750,000
Electric	42 East Extension Feeder	-	500,000	-	-	-	-	\$ 500,000
Electric	Walnut Creek Subdvision Backfeed	-	500,000	-	-	-	-	\$ 500,000
Electric	Boiling St Townhomes Transformer	-	5,000,000	-	-	-	-	\$ 5,000,000
Electric	Copper District Electric	-	3,500,000	-	-	-	-	\$ 3,500,000
								\$ -
	Total Cost	\$ 4,075,000	\$ 14,175,000	\$ 3,250,000	\$ 4,750,000	\$ 3,500,000	\$ 45,500,000	\$ 75,250,000

TOWN OF CLAYTON
CAPITAL IMPROVEMENT PLAN
WATER & SEWER FUND

Dept.	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
W&S	JOCO Force Main Improvements	\$ -	\$ -	\$ 2,000,000	\$ -		\$ -	\$ 2,000,000
W&S	Waterline Extension - Loop A	-	-	500,000	-	-	-	\$ 500,000
W&S	Waterline Extension - Loop B	-	-	-	-	500,000	-	\$ 500,000
W&S	Waterline Extension - Loop C	-	-	-	-	-	500,000	\$ 500,000
W&S	Water Project (70 Bus W - Old Town to Rose)	-	-	-	-	100,000	500,000	\$ 600,000
W&S	Water System Capacity Purchases	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	\$ 20,000,000
W&S	W&S Vehicle Replacement Plan	150,600	500,000	500,000	500,000	500,000	2,500,000	\$ 4,650,600
W&S	W&S Heavey Equipment Replacement Plan	200,000	100,000	100,000	100,000	100,000	500,000	\$ 1,100,000
W&S	New Street Improvements Projects	-	750,000	750,000	750,000	750,000	3,750,000	\$ 6,750,000
W&S	Sam's Branch Water Reclamation Facility	150,000,000	35,000,000	-	-		-	\$ 185,000,000
W&S	East Clayton Industrial Area to NRWRF	600,000	20,000,000	5,000,000				\$ 25,600,000
W&S	Sam's Branch Water Reclamation Facility - Phase 2 & 3	-	-	-	20,000,000		20,000,000	\$ 40,000,000
W&S	Manhole Rehab Project	100,000	150,000	175,000	200,000	225,000	1,125,000	\$ 1,975,000
W&S	Sewer System Capacity Purchases	169,500	169,500	169,500	169,500	169,500	847,500	\$ 1,695,000
W&S	Operations Facility Improvements (30% W/S Fund)	375,000	1,125,000					\$ 1,500,000
W&S	Operations Facility (30% W/S Fund)				-		15,000,000	\$ 15,000,000
W&S	Water & Sewer Master Plan	-	400,000	400,000	-		-	\$ 800,000
W&S	Water Sewer Future Line Replacements	-	750,000	750,000	750,000	750,000	3,750,000	\$ 6,750,000
W&S	Lombard: Second St to Little Creek Outfall	-	-	-	100,000	750,000	-	\$ 850,000
W&S	Walnut Creek Gravity Sewer Lift Station Improvements	-	500,000	-	-		-	\$ 500,000
W&S	Inflow and Infiltration Analysis			-	500,000		-	\$ 500,000
W&S	Future Lift Station Rehab/Upgrade	100,000	350,000	350,000	350,000	350,000	1,750,000	\$ 3,250,000
W&S	W. Main and Liberty W&S Improvments	-	1,750,000	-	-		-	\$ 1,750,000
W&S	Interconnect Water Meter Relocation	-	500,000	500,000	500,000	500,000	-	\$ 2,000,000
W&S	Bulk Water Filling Station	-	100,000	-	-		-	\$ 100,000
W&S	FS #2 Elevated Tank Riser Floor		-	-	-		1,000,000	\$ 1,000,000
W&S	Elevated Storage Improvements Project	4,000,000	-	-	-		-	\$ 4,000,000
W&S	Starmount PS Abandonemnt & Sewer Line Rehab	-	1,500,000	-	-		-	\$ 1,500,000
W&S	5MGD Surface Water Treatment Plant	-	-	-	-		100,000,000	\$ 100,000,000
W&S	Arbors Lift Station Abandonment	-	500,000	-	-		-	\$ 500,000
W&S	Walmart Lift Station Abandonment	-	-	3,000,000	-		-	\$ 3,000,000
W&S	Main St Repair and Redirection Phase 1		-	150,000	2,500,000	-	-	\$ 2,650,000
W&S	Main St Repair and Redirection Phase 2			-	200,000	2,500,000	-	\$ 2,700,000
W&S	Main St Repair and Redirection Phase 3		-		-	200,000	2,500,000	\$ 2,700,000
W&S	Main St Repair and Redirection Phase 4		-	-		-	2,750,000	\$ 2,750,000
W&S	NC42/Ranch Rd Waterline Extension	500,000	-	-	-		-	\$ 500,000
W&S	Forest Hills Pump Station		-	-	-		4,000,000	\$ 4,000,000
W&S	Lumen Infrastructure Contribution (Storage Tank)	6,500,000		-	-		-	\$ 6,500,000
W&S	NC-42W Wastewater Transmission	3,100,000	-	-	-		-	\$ 3,100,000
W&S	Clayton to Raleigh Improvements	1,500,000	-	-	-		-	\$ 1,500,000
W&S	Little Creek Interceptor - NC-42 to Shotwell	-	-	-	300,000	3,000,000	-	\$ 3,300,000
W&S	Decommisioning Little Creek WRF			2,000,000				\$ 2,000,000
W&S	Page/Hamby	-	750,000					\$ 750,000
W&S	Summerlyn Redirect	-	750,000					\$ 750,000
W&S	Walnut Creek/Glen Haven Pump Station Gravity & Abandonment	-	-			7,000,000		\$ 7,000,000
W&S	Nuese 3 Regional Pump Station - Vinson Rd	-	-			-	4,000,000	\$ 4,000,000
	Total Cost	\$ 169,295,100	\$ 67,644,500	\$ 18,344,500	\$ 28,919,500	\$ 19,394,500	\$ 174,472,500	\$ 478,070,600

Town of Clayton
Ordinance Establishing Rates and Fees for Fiscal Year 2022-2023

Be it hereby adopted by the Town Council for the Town of Clayton, North Carolina that the following fees are established as noted herein:

1. Water Rates – Water rates shall be adjusted as reflected in the Comprehensive List of Fees and Charges, Schedule A, which follows, effective July 1, 2022.
2. Sewer Rates – Sewer rates shall be adjusted as reflected in the Comprehensive List of Fees and Charges, Schedule A, which follows, effective July 1, 2022.
3. Electric Rates – Electric rates shall be adjusted as reflected in the Comprehensive List of Fees and Charges, Schedule A, which follows, effective July 1, 2022.
4. Planning Department Fees shall be adjusted as reflected in the Comprehensive List of Fees and Charges, Schedule A, which follows, effective July 1, 2022.
5. Engineering Department Fees shall be adjusted as reflected in the Comprehensive List of Fees and Charges, Schedule A, which follows, effective July 1, 2022.
6. Fire Department Fees shall be adjusted as reflected in the Comprehensive List of Fees and Charges, Schedule A, which follows, effective July 1, 2022.
7. Special Event Fees shall be adjusted as reflected in the Comprehensive List of Fees and Charges, Schedule A, which follows, effective July 1, 2022.
8. Various fees and charges shall be adjusted, added, or eliminated as indicated on the Comprehensive List of Fees and Charges, Schedule A which follows, effective July 1, 2022.
9. All other rates, fees, and charges for FY 22-23 shall remain as indicated in the Town of Clayton Comprehensive List of Fees and Charges for FY 22-232 unless the subject of another action.

Duly adopted this 21st day of June 2022 while in regular session.

Jody L. McLeod
Mayor

ATTEST:

Sherry L. Scoggins, MMC
Interim Town Clerk

Comprehensive List of Fees and Charges - FY 2022-2023

TAXES & FEES					
Town of Clayton Tax Rate	\$0.58 / \$100 valuation of property	Vehicle Fee (pursuant to NCGS 20-97 (b1)	\$30 / vehicle		
Claytex Fire District Tax Rate	\$0.1175 / \$100 valuation of property				
DOCUMENT / COPY / ADMINISTRATIVE FEES					
Copying up to 11"x17" (black & white)	\$0.10 / sheet	Paper Copy of Agenda	\$10 (annually) Email free.		
Town meeting(s) audio or documents	\$1.50 / storage device provided	Filing Fee for Office of Council Member	\$5		
Certified copy of Town records	In accordance with NCGS 161-10(9)	Filing Fee for Office of Mayor	\$10		
CEMETERY FEES					
Lot Purchase - including footstone	\$1,000	Cremains Interment - Monday through Saturday	\$450		
Interment - Monday through Saturday	\$900	Cremains Interment - Sundays and Holidays*	\$900		
Interment - Sundays and Holidays*	\$1,200	* Excludes Christmas Day, Thanksgiving Day, New Year's Day and Good Friday			
Footstone Marker and Installation	\$100				
CUSTOMER DEPOSITS					
Residential Electric	\$250 / \$800 (high risk)	Non-residential Electric	2.5 times average bill for location or comparable use.		
Residential Water	\$50 / \$120 (high risk)	Non-residential Water	2.5 times average bill for location or comparable use.		
Residential Sewer	\$50 / \$120 (high risk)	Non-residential Sewer	2.5 times average bill for location or comparable use.		
Residential Irrigation	\$50 / \$120 (high risk)	Non-residential Irrigation	2.5 times average bill for location or comparable use.		
CUSTOMER FEES					
Connection Fee	\$25	Late fee for charges unpaid by due date	5%		
Returned Check/Draft Fee	\$25	Bucket Truck Mobilization Fee	\$500		
Non-Payment Penalty	\$50				
SOLID WASTE FEES					
Solid Waste Collection	\$22.50 per month	Extra Garbage Cart	\$4.18 / month		
		Extra Recycling Cart	\$3.17 / month		
WATER & SEWER UTILITY RATES					
WATER (NON-IRRIGATION)					
BASE RATES			COMMODITY RATES		
Meter Size:	In Town	Out of Town	Residential:		
5/8" Meter	\$20.46	\$25.07	Block 1 0 - 2,000 Gallons	\$4.81	\$6.02
3/4" Meter	\$29.69	\$36.60	Block 2 2,001 - 4,000 Gallons	\$5.06	\$6.32
1" Meter	\$48.15	\$59.68	Block 3 4,001 - 6,000 Gallons	\$5.30	\$6.63
1.5" Meter	\$94.29	\$117.37	Block 4 All Gallons > 6,000	\$5.79	\$7.23
2" Meter	\$149.67	\$186.59			
3" Meter	\$278.88	\$348.10	Commercial:		
4" Meter	\$463.45	\$578.81	Block 1 0 - 100,000 Gallons	\$5.38	\$6.73
6" Meter	\$924.91	\$1,155.64	Block 2 All Gallons > 100,000	\$6.19	\$7.73
8" Meter	\$1,478.65	\$1,847.82			
10" Meter	\$2,124.69	\$2,655.36	Industrial:		
			Block 1 0 - 100,000 Gallons	\$5.47	\$6.82
			Block 2 All Gallons > 100,000	\$6.28	\$7.85
Monthly AMI Charge (per water meter):	\$2.00	\$2.00			
IRRIGATION					
BASE RATES			COMMODITY RATES		
Meter Size:	In Town	Out of Town	Residential:		
5/8" Meter	\$20.46	\$25.07	Block 1 0 - 8,000 Gallons	\$7.47	\$7.47
3/4" Meter	\$29.69	\$36.60	Block 2 8,001 - 16,000 Gallons	\$9.32	\$9.32
1" Meter	\$48.15	\$59.68	Block 3 All Gallons > 16,000	\$11.47	\$11.47
1.5" Meter	\$94.29	\$117.37			
2" Meter	\$149.67	\$186.59	Non-Residential		
3" Meter	\$278.88	\$348.10	Block 1 0 - 50,000 Gallons	\$6.07	\$6.07
4" Meter	\$463.45	\$578.81	Block 2 50,001 to 100,000 Gallons	\$8.36	\$8.36
6" Meter	\$924.91	\$1,155.64	Block 3 All Gallons > 100,000	\$9.85	\$9.85
8" Meter	\$1,478.65	\$1,847.82			
10" Meter	\$2,124.69	\$2,655.36			
Monthly AMI Charge (per water meter):	\$2.00	\$2.00			
SEWER					
Base Rates:			WATER & SEWER - Bulk		
Meter Size:	In Town	Out of Town	Monthly Commodity Rates (Water):		
5/8" Meter	\$27.21	\$34.04	\$5.25 / 1,000 gallons		
3/4" Meter	\$40.85	\$51.06	High Strength Surcharge (Sewer):		
1" Meter	\$68.07	\$85.10	Biochemical Oxygen Demand (BOD)		
1.5" Meter	\$136.16	\$170.19	\$0.355 / pound for concentration in excess of 250 mg/liter		
2" Meter	\$217.85	\$272.33	Total Suspended Solids (TSS)		
3" Meter	\$408.48	\$510.59	\$0.13 / pound for concentration in excess of 250 mg/liter		
4" Meter	\$680.78	\$850.99	Ammonia Nitrogen (NH3-N)		
6" Meter	\$1,361.59	\$1,701.99	\$1.75 / pound for concentration in excess of 25 mg/liter		
8" Meter	\$2,178.53	\$2,723.17	Industrial High Strength Surcharge		
10" Meter	\$3,131.64	\$3,914.54	\$4.00 / 1,000 gallons		
12" Meter	\$7,215.15	\$9,019.59			
Commodity Rates:					
All usage (per 1,000 gallons)	\$8.76	\$10.96			
Flat Rate Sewer (No Meter):	\$53.59	\$67.00			
ELECTRIC UTILITY RATES					
RESIDENTIAL		INSTITUTIONAL			
Monthly Base Charges:		Monthly Base Charge:			
Single Phase Service	\$19.50	\$40.00			
Three Phase Service	\$22.50	Monthly Energy Charge:			
		\$0.14390 / kWh for first 600 kWh			
		\$0.12500 / kWh for next 1,900 kWh			

Updated 6/13/2022

Monthly Energy Charge:		\$0.12420 / kWh	Monthly AMI Charge (per electric meter):		\$2.00
SMALL GENERAL SERVICE					
Monthly Base Charges:		\$30.00	Monthly Base Charges:		\$40.00
Monthly Energy Charges:		\$0.13900 per kWh for the first 750 kWh*	Monthly Demand Charges:		\$10.87 / kW
		\$0.09300 per kWh for the next 2,000 kWh			
		\$0.09300 per kWh for the additional kWh	Monthly Energy Charge:		\$0.07830 / kWh
Monthly AMI Charge (per electric meter):		\$2.00	Monthly AMI Charge (per electric meter):		\$2.00
*When the kW of billing demand exceeds 5kW, add into the first block 150 kWh for each additional kW of excess.					
LARGE GENERAL SERVICE			COINCIDENT PEAK (CP)		
Monthly Base Charge:		\$225.00	Monthly Base Charge:		\$225.00
Monthly Demand Charge:			Monthly Demand Charge:		
CP Demand		\$19.22 / CP kW	CP Demand		\$20.35 / CP kW
Excess Demand		\$1.605 / kW	Excess Demand		\$4.90 / kW
Monthly Energy Charge:		\$0.05778 / kWh	Monthly Energy Charge:		\$0.05470 / kWh
Monthly AMI Charge (per electric meter):		\$2.00	Monthly AMI Charge (per electric meter):		\$2.00
TOWN FACILITIES			TIME OF USE		
Monthly Base Charge:		\$15.00	Monthly Base Charge:		\$225.00
Monthly Energy Charge:		\$0.08920 / kWh	Monthly Demand Charge:		\$19.22 / kW
Monthly AMI Charge (per electric meter):		\$2.00	Monthly Energy Charge:		\$0.05778 / kWh
			Monthly AMI Charge (per electric meter):		\$2.00
AREA LIGHTING					
Monthly Rate Per Lighting Unit:			Monthly Rate Per Pole Type:		
Residential Unit		\$12.78	Wooden		\$3.21
Small Commercial Unit		\$16.96	Decorative		\$7.06
Large Commercial Unit		\$38.70	Monthly Energy Charge:		\$0.08950 / kWh
Underground Charge		\$5.14	Monthly AMI Charge (per electric meter):		\$2.00
ELECTRIC DEPARTMENT					
Residential Electric Meter		Cost of Meter + 10%	Large Commercial Meter		Cost of Meter + 10%
Small Commercial Meter		Cost of Meter + 10%	Underground Electric Fee		\$425 + \$3/foot > 120 feet
			Solar Panel Permit Application		\$250
PUBLIC WORKS					
WATER AND SEWER TAPS AND WATER AND SEWER / ELECTRIC METER FEES					
Meter Size	Base Cost	Street Cut	Concrete Cut	Meter Only	Permit Fee
5/8 Inch Water	\$1,800	\$600	\$600	Cost of Meter + End Point + 10%	N/A
1 Inch Water	\$2,100	\$600	\$600	Cost of Meter + End Point + 10%	N/A
2 Inch Water	\$2,600	\$600	\$600	Cost of Meter + End Point + 10%	N/A
4 Inch Sewer	\$3,500	\$600	\$600	N/A	N/A
Irrigation	\$400	\$600	\$600	Cost of Meter + End Point + 10%	\$50
Irrigation Split	\$600	N/A	N/A	N/A	N/A
Relocate Service Line	\$600	N/A	N/A	N/A	N/A
Residential Electric	N/A	N/A	N/A	Cost of Meter + 10%	N/A
Small Commercial Electric	N/A	N/A	N/A	Cost of Meter + 10%	N/A
Large Commercial Electric	N/A	N/A	N/A	Cost of Meter + 10%	N/A
SYSTEM DEVELOPMENT FEES					
Meter Size	Water	Sewer	Total	New & Existing users expanding usage requiring meters greater than 2-in require a Developer's Agreement.	
5/8 Inch	\$1,793	\$3,260	\$5,053	Current Cost per gallon based on 2018 SDF Study:	
3/4 Inch	\$2,690	\$4,890	\$7,580		
1 Inch	\$4,483	\$8,150	\$12,633		
1.5 Inch	\$8,965	\$16,300	\$25,265	Water = \$6.18 per gallon per day (GPD)	
2 Inch	\$14,344	\$26,080	\$40,424	Sewer = \$15.52 per gallon per day (GPD)	
NUTRIENT OFFSET FEES					
Residential Tap	\$450/ Tap	Non Residential Tap	\$0.005 / gallon of annual wastewater capacity		
PLANNING DEPARTMENT					
DEVELOPMENT SUBMITTAL FEES					
Re-Advertisement	\$200	Exempt Plat Review (Incl. Recombinations)		\$150	
Administrative Appeal	\$350	Final Plat Review		\$300 + \$15 / acre	
Annexation	\$200	Plat, Recombination		\$100	
Urban Archery Hunting Permit	\$25	Re-Inspection		\$100	
Major Subdivision	\$500 + \$15 / acre	Rezoning		\$750 + \$10 / acre	
Minor Subdivision (<5 lots)	\$300 + \$15 / acre	Conditional Rezoning		\$750 + \$10 / acre	
Master (Open Space) Subdivision Plan	\$700 + \$5 / acre	Alternative Sign Plan		\$300	
Conditional Zoning, with associated Master Plan	\$1,000 + \$5 / acre	Sign - Permanent		\$75 + \$5 / additional sign	
Small Cell Wireless	\$100 ea for first 5 facilities, \$50 ea additional	Sign - Temporary		\$50	
Zoning Compliance Inspection/Re-Inspection	\$150	After-the-Fact Sign Permit		\$150 + \$10 / additional sign	
Zoning Landscape Inspection	\$50 first acre, \$20 ea additional	Site Plan, Administrative Amendment		\$100	
Resubmittal Fee	4th & subsequent submittal 1/2 of Original	Site Plan		\$500 + \$15 / acre	
Landscape/site plan violation/enforcement type	Same as initial inspection	Special Use Permit		\$750	
Partial release landscape/site improvement bond type	Same as initial inspection	Temporary Use / Special Event		\$100	
		Tree Removal Certificate		\$250	
		Variance Application		\$500 (\$1,000 after the fact)	
Conditional Use	\$400	Zoning Compliance		\$100	
		Zoning Verification		\$100	
CODE ENFORCEMENT					
Tall Grass and Overgrowth	0 to .25 acres	\$150 + \$100 Admin Fee	Private Property Clean Up	Amount Billed by Contractor + \$100 Admin Fee	
	.26 to .50 acres	\$200 + \$100 Admin Fee			
	> 1.00 acres	\$250 + \$100 Admin Fee			

COPIES AND MAPS			
Copy < 11" x 17" (Black & White)	\$0.10	Map 24" x 36"	\$20
Copy > 11" x 17" (Black & White)	\$1	Map 36" x 48"	\$30
Copy < 11" x 17" (Color)	\$0.40	General Design Guidelines	\$10
Copy > 11" x 17" (Color)	\$5	Strategic Growth Plan	\$20
Map 18" x 24"	\$10	Unified Development Plan	\$40
CONSULTANT REVIEW FEES			
Tower Review, New Structure, One Related Meeting	\$5,000	Tower Review, Co-Location/Mod/Upgrade	\$1,000
Tower Review, New Structure, Two Related Meetings	\$6,500	Traffic Review	Negotiated
RECREATION AND OPEN SPACE FEES			
Residential Fee	\$2,000	Multi-Family Fee	\$2,000
BUILDING INSPECTIONS			
Plan Review Fee - Initial Review	No Charge	Re-Inspection Fees	
Plan Review Fee - Permit Cancelled or Not Picked up/Issued	\$100	First Re-Inspection	\$75
Plan Review Fee - Subsequent Reviews (ea)	\$150	Additional Re-Inspection of Same Item	\$100
New Dwelling (Single):		After Hours (Requires Special Approval)	\$200/hour (3 hour minimum)
Up to 1,200 sq. ft.	\$600 / dwelling	Day Care Re-Certification	\$100
> 1,200 sq. ft.	\$600 + \$0.30 / sq. ft.	ABC Permit Form	\$150
Residential - Additions/Remodel:		Expired Permit Reissue	
0 - 400 sq. ft.	\$300	Work Started / Code Changes	Original fee x 50%
> 400 sq. ft.	\$300 + \$0.30/sq. ft.	No Work Started / No Code Changes	\$150
Additional per trade	\$75	Re-Review, Lost Plans / Update	\$150
Multi-Family Dwelling Duplex/Triplex		Service Pole Inspections	
Up to 3 units	\$600 + \$0.30/sq ft > 1,200 sq ft	Electrical (\$1 Building if no permit exists)	\$75
Each additional unit	\$200	Update for Permits - Contractor Change (Ord. 2017-09-01)	\$50
Mobile Homes		Service Change Inspections	
Single-Wide (Building Only)	\$250	Conditional Service (Ord. 2017-09-01)	\$75
Double - Wide (Building Only)	\$275	Building	\$1
Triple - Wide (Building Only)	\$300	Electrical	\$75
Quad - Wide (Building Only)	\$325	Sign	
Travel Trailers / Campers	\$75	Building	\$75
Poured Footing Inspection	\$50	Electrical	\$75
Mechanical Permit Fee	\$50	Swimming Pools	
Electrical Permit Fee	\$50	Building	\$75
Plumbing Permit Fee	\$50	Electrical	\$75
Dwelling Moved On		Pedestals	
Fee	\$250	Building	\$1
Trade Fee	\$75	Electrical	\$75
Residential Accessory Building (over 12'x12')		LP Gas Tanks	
Storage Building	\$75	Building	\$40
Garage / Carport	\$100	Electrical	\$75
Deck / Porch/ Gazebo	\$75 + \$0.30/sf for > 144 sf	Replace Roof of Existing House or Mobile Home	
Additional trade	\$75	Per Building	\$75
Trade Inspections		Tents (Per Building over 240 sq. ft.)	\$75
Building, Electrical, Plumbing and Mechanical	\$50	ATM	Commercial Rate
Farm Storage Buildings		Conditional Power/Gas - Single Family	\$75 each
Livestock Production Buildings	\$40	90 Day Temp Power - New Construction Residential	\$75 each
Bulk Tobacco Barns		Conditional Power/Gas - Multi Family	\$75 first meter, \$50 each additional
Building, Electrical, Plumbing and Mechanical	\$75	90 Day Temp Power - Commercial	\$150 each
Electrical Permit Fee	\$75	Reconnect Power - Building	\$1
Permit Fee for Commercial Buildings (Based on cost per trade)		Reconnect Power - Electrical	\$75
\$0 - \$2,500	Trade fee (Minimum \$75)	Connect County Water / Sewer - Building	\$1
\$2,501 - \$25,000	\$225	Connect County Water / Sewer - Electrical	\$75
\$25,001 - \$50,000	\$550	Demolition - Residential	\$50 + asbestos report
\$50,001 - \$100,000	\$1,000	Demolition - Commercial	\$150
\$100,001 - \$200,000	\$1,650	Sprinkler System	Commercial Rate
\$200,001 - \$350,000	\$2,850	Penalty	
\$350,001 - \$500,000	\$3,900	For work started before proper permitting is obtained, a penalty of one-half the cost of the permit(s) that should have been obtained shall apply. GS 160A-414.	
\$500,001 - \$750,000	\$5,250	Irrigation of New Landscape	\$75
\$750,001 - \$1,000,000	\$6,500	One Time Extension - Irrigation New Landscape	\$50
>\$1,000,000	\$6,500 + 0.2% for every dollar over \$1,000,000		
ENGINEERING DEPARTMENT			
REVIEW FEES			
Construction Plan (Subdivision)	\$500 + \$15 per lot	Record Drawing (Infrastructure/Stormwater)	\$500
Construction Plan Resubmittal	\$300	Record Drawing Resubmittal	\$250
Construction Plan (Sites)	\$500 + \$30 per acre	Bond Administration Fee (Surety/Letter of Credit)	\$200
Combo Review Fee (Subdivision) - 4 Reviews	\$800 + \$15 per lot	Bond Administration Fee (Cash/Check)	\$200
Combo Review Fee (Sites) - 4 Reviews	\$800 + \$30 per acre	Bond Administration Fee (Amendment/Reduction)	\$100
Construction Plan (Infrastructure Only)	\$500 + \$0.30 per linear foot	Landscaping Performance Guarantee	\$100
Alternative Standard Request	\$500 per standard	Encroachment Agreement Application	\$200
Construction Plan Revisions	\$300 + \$5 per sheet	Encroachment Agreement (work started/completed)	\$75
Pump Station CD Review	\$750	Water Extension Permit Application (all forms)	\$250
Pump Station Review - Resubmittal	\$500	Sewer Extension Permit Application (all forms)	\$250
Special Study (Flood, Traffic Calming, etc.)	\$250 + Cost of Consultant	Water and/or Sewer Extension Permit Amendment	\$125
Third Party Consultant Review of Studies	Cost of Consultant	Wastewater Allocation Requests	\$250
Floodplain MGMT Document Review (LOMR, CLOMR, etc.)	\$150 per form	Right-of-Way Closure Application / Processing Fee	\$150/\$250

INSPECTION FEES			
New Public Streets	\$1.75 per linear foot	Storm Drainage (Public and Private)	\$0.75 per linear foot
Curb and Gutter (new and replacement)	\$0.75 per linear foot	Greenways & Sidewalks	\$0.75 per linear foot
Application for Acceptance of Public Infrastructure – Utilities	\$500	Residential Driveway – Initial	\$100
Acceptance of Public Infrastructure – Right-of-Way	\$500	Residential Driveway – Reinspection	\$75
Acceptance of Public Infrastructure - Reinspection	\$100	Fire Lanes	\$1.75 per linear foot
Pump Station	\$1,500	Sanitary Sewer Taps (not performed by Town)	\$100
Water System Extensions	\$1.25 per linear foot	Water Taps (not performed by Town)	\$100
Pump Station	\$1,500	Fee-in-lieu Admin Fee	\$150
Stormwater SCM Inspection	\$500	Reinspection Fee-Linear Footage Inspections	\$100
Sanitary Sewer System Extensions	\$1.25 per linear foot		
STORMWATER/EROSION CONTROL			
Erosion Control Plan Review	\$250 per acre	Stormwater Plan Review - up to 7 acres	\$550 per acre
Erosion Control Plan Review Resubmittal	\$300	Stormwater Plan Review - greater than 7	\$3,850 + \$125/acre
Erosion Control Plan Review Revision	\$300		
Land Disturbance Permit – Initial (valid for 2 years)	\$150 per acre	Stormwater Plan Review Plan Review Resubmittal	\$300
Land Disturbance Permit Renewal (valid for 1 year)	\$500	Stormwater Plan Review Revision	\$300
Erosion Control Permit – Single lot	\$100	Stormwater Permit	\$425 per acre
		Stormwater Permit Revision	\$300
POLICE DEPARTMENT			
Accident Report			\$2
Animal Service Penalty Fees:			
Animal Cruelty			\$500 per offense, per animal
Dangerous Dogs			\$500 per offense, per animal
All Other Violations, including leash law violations:			\$100
-First Notice of Violation			\$200
-Second Notice of Violation			\$300
-Third and Subsequent Notice of Violation(s)			
FIRE DEPARTMENT			
Fire Inspection Fees		Miscellaneous	
Up to 3,000 sq. ft.	\$40	Blasting Permit Application	\$200
3,001 - 5,000 sq. ft.	\$75	Hydrant Flow Test	\$50
5,001 - 10,000 sq. ft.	\$125	Special Standby Operations	
10,001 - 25,000 sq. ft.	\$375	Engine	\$100 / hour (one hour minimum)
25,001 - 50,000 sq. ft.	\$500	Personnel	\$22.50 / hour (one hour minimum)
50,001 - 100,000 sq. ft.	\$625	Hazmat Emergency Response Charges	
100,001 - 500,000 sq. ft.	\$750	Engine, Tanker or Ladder Truck	\$250 / hour
Re-Inspection Fees		Support Vehicles	\$50 / hour
First Re-Inspection	\$45	All Responding Personnel	1.5 x hourly rate of pay
Second Reinspection	\$45 + \$20	Materials Used	Replacement cost + 10%
Third Reinspection	\$45 + \$20 + \$20	Materials Damager	Replacement cost + 10%
Fourth Reinspection, etc.	\$45 + \$20 + \$20 + \$20	First False Alarm in Month	\$0
		Subsequent False Alarms in Month	\$100 each
RECREATION DEPARTMENT			
ATHLETICS			
Youth Sports (Officiated - O, and Unofficiated - U)	Resident Fee	Non-Resident Fee	
Winter Basketball (O)	\$40	\$80	
Spring Baseball (O)	\$40	\$80	
Spring Softball (O)	\$40	\$80	
Fall Volleyball (O)	\$40	\$80	
Fall Softball (O)	\$40	\$80	
Spring T-Ball (U)	\$30	\$60	
Fall Soccer (U)	\$30	\$60	
Adult Sports	Team Fee	Resident Fee	Non-Resident Fee
Softball	\$500	Included in Team Fee	\$25
Soccer	\$500	Included in Team Fee	\$25
Basketball	\$450	Included in Team Fee	\$25
Volleyball	\$100	Included in Team Fee	\$25
Flag Football	\$500	Included in Team Fee	\$25
PROGRAMS			
Classes	Resident Fee	Non-Resident Fee	
Class fees vary according to the type of class, cost of the facility, instructor and number of participants.	Base	Base + 50%	
FACILITY RENTALS			
Community Center Gym	Resident Fee	Non-Resident Fee	
Full Court	\$50 / hour	\$100 / hour	
Half Court	\$30 / hour	\$60 / hour	
Scoreboard	\$10 / hour	\$20 / hour	
Tennis Courts	\$5 / hour	\$10 / hour	
Ballfields	Resident Fee	Non-Resident Fee	
Community Park Field #1	\$20 / hour	\$40 / hour	
Community Park Field #2	\$20 / hour	\$40 / hour	
Community Park Field #3	\$20 / hour	\$40 / hour	
Municipal Park	\$20 / hour	\$40 / hour	
East Clayton Community Park Baseball Field	\$25 / hour	\$50 / hour	
East Clayton Community Park Soccer Field	\$50 / hour	\$100 / hour	
East Clayton Community Park Multipurpose – Field 1 or 2	\$75 / hour	\$150 / hour	
East Clayton Community Park Multipurpose – Field 1 and 2	\$150 / hour	\$300 / hour	
Powhatan	Full Site-\$150 / hour; Per Field-\$40 / hour	Full Site-\$300 / hour; Per Field-\$80 / hour	
CMS Football/Soccer	\$50 / hour	\$100 / hour	
Updated 6/13/2022			

Updated 6/13/2022

CMS Softball	\$20 / hour	\$40 / hour
CMS Baseball	\$25 / hour	\$50 / hour
CHS Football - Artificial Turf	\$100 / hour	\$200 / hour
CHS Soccer	\$75 / hour	\$150 / hour
CHS Baseball	\$50 / hour	\$100 / hour
CHS Softball	\$40 / hour	\$80 / hour
Field Rental Add Ons	Resident Fee	Non-Resident Fee
Lights (Community)	Flat Fee - \$20 / hour	Flat Fee - \$20 / hour
Lights (East Clayton Soccer & Baseball)	Flat Fee - \$20 / hour	Flat Fee - \$20 / hour
Lights - CHS Softball	Flat Fee - \$30 / hour	Flat Fee - \$30 / hour
Lights - CHS Baseball	Flat Fee - \$40 / hour	Flat Fee - \$40 / hour
Lights - CHS Soccer	Flat Fee - \$40 / hour	Flat Fee - \$40 / hour
Lights - CHS Football	Flat Fee - \$50 / hour	Flat Fee - \$50 / hour
Baseball / Softball Field Prep (All Fields)	Flat Fee - \$30 / hour	Flat Fee - \$30 / hour
East Clayton Soccer Field Paint - In Season	Included	Included
Soccer Field Paint - Off Season (Lacrosse/Rugby)	Flat Fee - \$150	Flat Fee - \$150
Football Field Paint	Flat Fee - \$300	Flat Fee - \$300
Tournament Field Rentals and Add Ons	Resident Fee	Non-Resident Fee
Community Park - Full Day	\$250 / field / day	\$250 / field / day
Community Park - Half Day	\$125 / field / day	\$125 / field / day
East Clayton - Baseball	\$350 / day	\$350 / day
Additional Field Prep	\$30 / field	\$30 / field
Scoreboard	\$25 / field / day	\$25 / field / day
Drying Agents	\$10 / bag	\$10 / bag
Admission Fee to Town	\$50 / day	\$50 / day
Concessions	Only CPRD Allowed	Only CPRD Allowed
Other Vendors (Non-Food)	\$50 / vendor / weekend	\$50 / vendor / weekend
Picnic Shelters	Resident Fee	Non-Resident Fee
All Star Park		
4-hour block	\$32	\$64
Community Park & East Clayton Community Park		
4-hour block	\$40	\$80
All shelter rentals are now in designated 4-hour blocks		
Community Center Memberships	Resident Fee	Non-Resident Fee
Annual Memberships*		
Individual	\$0	\$50
Family with Dependents	\$0	\$100
Daily Memberships (Non-Resident Only)		
Individual	N/A	\$5
Lost Cards	\$5	\$5
* Memberships now run on a calendar year (January-December). Non-resident membership fees would be 1/2 price in Q4 (October-December)		
Commercial Use Permit	Resident Fee	Non-Resident Fee
	\$25	\$25
HOCUTT ELLINGTON MEMORIAL LIBRARY		
Library Cards	Johnston County Resident	Non-Johnston County Residents
Individual - Annual	\$0	\$25
Individual - Semi-Annual	\$0	\$15
Individual - Quarterly	\$0	\$10
Family - Annual	\$0	\$50
Education Employee (All Johnston County - with ID)	\$0	\$0
Internet Usage		
With Valid Library Card	\$0	\$0
Without Valid Library Card	\$0	\$5 per hour
Library Fees		
Copy Machine or Computer Printouts	\$0.20/page B&W; \$0.25/page Color	\$0.20/page B&W; \$0.25/page Color
Lost Book	Replacement Cost	Replacement Cost
Overdue Fines	\$0.25 per day	\$0.25 per day
Library Card Replacement (Unexpired)	\$5	\$5
IT Technology Lending		
Return of Device Kit In "After Hours" Book Drop	\$10 plus cost of any damage*	\$10 plus cost of any damage*
Device(s) Returned Late	\$5 per day / max \$25	\$5 per day / max \$25
Device(s) not Returned within 7 Days of Due Date	Full replacement cost*	Full replacement cost*
Lost or Damaged Technology or Accessories	Cost as indicated on checklist*	Cost as indicated on checklist*
* These costs/fees will be included on fully executed lending agreement		
SPECIAL EVENTS		
Special Event Fees	Resident Fee	Non-Resident Fee
Application Review	\$100	\$200
Sanitation Deposit	\$250	\$250
Town Square/Horne Square Rental	\$25 / day	\$50 / day
Street Closure	\$50 / day	\$100 / day
Type III Barricade Rental	\$5 / barricade / day	\$25 + \$5 / barricade / day
Police Detail Fee (3 hour minimum)	\$35 / officer / hour	\$35 / officer / hour + \$100 Admin Fee
Garbage/Recycling Container Rental (minimum of 4)	\$13 / container / day	\$13 / container / day + \$50 Admin Fee
Generating Notice Addresses (one hour minimum)	\$25 / hour	\$50 / hour
Emergency Notification Call / Mass Phone	\$50	\$100
No Parking Signage	\$3 / sign	\$3 / sign
Positive Barricades (filled and installed)	\$45 per intersection	\$45 per intersection
Utility Fees (Water and Electricity)		
Events longer than one day	\$10 / utility	\$20 / utility
NON-DEPARTMENTAL EQUIPMENT USAGE RATES		
Sewer Jetter	\$65 / hour	\$40 / hour
Dump Truck		

Updated 6/13/2022

Schedule A

Leaf Machine	\$65 / hour	Ditch Witch Trencher	\$40 / hour
Backhoe	\$55 / hour	Asphalt Roller	\$40 / hour
Line Truck	\$50 / hour	Riding Mower	\$35 / hour
Bucket Truck	\$50 / hour	1/2 Ton Pickup Truck	\$25 / hour
Sewer Rodding Machine	\$40 / hour	Air Hammer	\$25 / hour
Tractor & Bush Hog	\$40 / hour	Soil Tamp	\$25 / hour
Mowing Machine	\$40 / hour	Push Mower	\$20 / hour

* Rates for usage of equipment not listed above shall be based on the rates published by FEMA plus 15% for billing, management, and overhead.

Updated 6/13/2022

Town of Clayton
Fiscal Year 2022-2023
Budget Ordinance (Ordinance 2022-06-02)

**BE IT HEREBY ADOPTED BY THE TOWN COUNCIL FOR THE TOWN OF
CLAYTON, NORTH CAROLINA that the following shall be the Fiscal Year 2022 - 2023
Budget:**

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this town:

General Government	3,113,603
Financial Services	993,587
Community Development Services	745,057
Economic Development	196,116
Data and Technology Services	2,127,388
Communications	351,376
Customer Service	0
Law Enforcement	5,865,739
Fire Protection	5,572,564
Property Maintenance	4,111,487
Public Services	13,907,157
Parks & Recreational Services	2,535,697
Cultural & Performing Arts	809,358
Library Operations	865,873
Debt Service	2,439,694

Total	43,634,696

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

REVENUES PENDING

Ad Valorem Taxes	18,583,387
State Shared Revenues	10,090,129
Intergovernmental	2,747,400
Permits & Fees	1,850,190
Sales & Services	2,972,600
Grants & Donations	309,449
Other Financing Sources	1,470,000
Miscellaneous	364,950
Fund Balance/Cap. Reserve	5,246,591

Total	43,634,696

Section 3. The following amounts were hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore approved for the Town:

Non-Departmental	2,299,286
Operations	2,685,966
Preventive Maintenance	1,820,640
Wastewater Treatment Plant	6,333,749
Debt Service	1,753,781
Capital Outlay	17,013,806
Inter-Departmental	3,151,877

Total	35,059,105

Section 4. It is estimated that the following revenues will be available in the Water/Sewer Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

REVENUES PENDING

Intergovernmental	7,965,712
Permits & Fees	1,472,544
Sales & Services	21,303,000
Grants & Donations	0
Other Financing Sources	0
Miscellaneous	11,300
Fund Balance/Cap. Reserve	4,306,549

Total	35,059,105

Section 5. The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore approved for the Town:

Non-departmental	96,561
Administration	474,979
Operations	13,007,922
Debt Service	564,464
Capital Outlay	4,125,000
Inter-departmental	1,689,575

Total	19,958,501

Section 6. It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

REVENUES PENDING

Permits & Fees	493,600
Sales & Services	16,176,040
Grants & Donations	0
Other Financing Sources	3,262,061
Miscellaneous	26,800
Fund Balance/Cap. Reserve	0

Total	19,958,501

Section 7. There is hereby levied a tax at the rate of fifty-eight cents (\$0.58) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022 for the purpose of raising the revenue listed as “Ad Valorem Taxes” in the General Fund in Section 2 of this ordinance. This rate is based on estimated real property valuation for the purposes of taxation of \$2,834,064,000 and an estimated rate of collection of 99%. The estimated rate of collection is based on the fiscal year 21-22 collection rate of 99.77%. The estimated vehicle property valuation for the purpose of taxation is \$274,450,000. There is hereby levied a Municipal Vehicle Tax at a rate of \$30 per vehicle registered as of July 1, 2022.

Section 8. There are hereby five (5) new positions approved for Fiscal Year 2022-2023. Authorized positions will increase to 288 full-time and 98 part-time. New position authorizations are initially established by the annual budget ordinance and changes authorized by the Town Manager to this schedule may occur during the fiscal year as reclassifications of authorizations to meet the changing needs of the organization.

Section 9. The Budget Officer is hereby authorized to transfer appropriations except for amounts in line item for Council Contingency as contained herein under the following conditions:

- a. The Budget Officer may reallocate appropriations within or across departments and/or major categories as deemed necessary. All reallocations will be reviewed and approved by the Budget Officer or his/her designee.
- b. The Budget Officer may execute inter-fund transfers as anticipated by the Budget Ordinance without additional approval by Council.
- c. The Budget Officer may reallocate funds accrued because of personnel lapse salary to provide the Town Manager with reasonable flexibility to mitigate unforeseen circumstances and/or effectively advance priorities operationally. The maximum amount that can be reallocated during the first six months of the fiscal year is \$75,000 without Council approval. Another \$75,000 can be added to the second half of the fiscal year. The Town Manager will provide a formal mid-year report in January on the usage overall within the first six months. Usage of lapse salary is subject to the Town Manager/Budget Officer’s approval and may not be delegated.
- d. No expenditure or transfer shall be made from line item for Council Contingency without express, prior approval by the Town Council.

Section 10. Operating funds encumbered on the financial records as of June 30, 2022, are hereby re-appropriated to Fiscal Year 2022-2023 subject to approval by the Town Manager/Budget Officer or his/her designee.

Copies of this Budget Ordinance shall be furnished to the Clerk, the Council, the Budget Officer, and Finance Director to be kept on file by them for their direction in the disbursement of funds.

Duly adopted this 21st day of June 2022 while in regular session.

Jody L. McLeod
Mayor

ATTEST:

Sherry L. Scoggins, MMC
Interim Town Clerk

Town of Clayton
Fiscal Year 2022-2023
Budget Ordinance (Ordinance 2022-06-02)

BE IT HEREBY ADOPTED BY THE TOWN COUNCIL FOR THE TOWN OF
CLAYTON, NORTH CAROLINA that the following shall be the Fiscal Year 2022 - 2023
Budget:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this town:

General Government	3,113,603
Financial Services	993,587
Community Development Services	745,057
Economic Development	196,116
Data and Technology Services	2,127,388
Communications	351,376
Customer Service	0
Law Enforcement	5,865,739
Fire Protection	5,572,564
Property Maintenance	4,111,487
Public Services	13,907,157
Parks & Recreational Services	2,535,697
Cultural & Performing Arts	809,358
Library Operations	865,873
Debt Service	2,439,694
Total	43,634,696

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

REVENUES PENDING

Ad Valorem Taxes	19,150,199
State Shared Revenues	10,090,129
Intergovernmental	2,747,400
Permits & Fees	1,850,190
Sales & Services	2,972,600
Grants & Donations	309,449
Other Financing Sources	1,470,000
Miscellaneous	364,950
Fund Balance/Cap. Reserve	4,679,779
Total	43,634,696

Section 3. The following amounts were hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore approved for the Town:

Non-Departmental	2,299,286
Operations	2,685,966
Preventive Maintenance	1,820,640
Wastewater Treatment Plant	6,333,749
Debt Service	1,753,781
Capital Outlay	17,013,806
Inter-Departmental	3,151,877
Total	35,059,105

Section 4. It is estimated that the following revenues will be available in the Water/Sewer Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

REVENUES PENDING

Intergovernmental	7,965,712
Permits & Fees	1,472,544
Sales & Services	21,303,000
Grants & Donations	0
Other Financing Sources	0
Miscellaneous	11,300
Fund Balance/Cap. Reserve	4,306,549
Total	35,059,105

Section 5. The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore approved for the Town:

Non-departmental	96,561
Administration	474,979
Operations	13,007,922
Debt Service	564,464
Capital Outlay	4,125,000
Inter-departmental	1,689,575
Total	19,958,501

Section 6. It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

REVENUES PENDING

Permits & Fees	493,600
Sales & Services	16,176,040
Grants & Donations	0
Other Financing Sources	3,262,061
Miscellaneous	26,800
Fund Balance/Cap. Reserve	0
Total	19,958,501

Section 7. There is hereby levied a tax at the rate of sixty cents (\$0.60) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022 for the purpose of raising the revenue listed as "Ad Valorem Taxes" in the General Fund in Section 2 of this ordinance. This rate is based on estimated real property valuation for the purposes of taxation of \$2,834,064,000 and an estimated rate of collection of 99%. The estimated rate of collection is based on the fiscal year 21-22 collection rate of 99.77%. The estimated vehicle property valuation for the purpose of taxation is \$274,450,000. There is hereby levied a Municipal Vehicle Tax at a rate of \$30 per vehicle registered as of July 1, 2022.

Section 8. There are hereby five (5) new positions approved for Fiscal Year 2022-2023. Authorized positions will increase to 288 full-time and 98 part-time. New position authorizations are initially established by the annual budget ordinance and changes authorized by the Town Manager to this schedule may occur during the fiscal year as reclassifications of authorizations to meet the changing needs of the organization.

Section 9. The Budget Officer is hereby authorized to transfer appropriations except for amounts in line item for Council Contingency as contained herein under the following conditions:

- a. The Budget Officer may reallocate appropriations within or across departments and/or major categories as deemed necessary. All reallocations will be reviewed and approved by the Budget Officer or his/her designee.
- b. The Budget Officer may execute inter-fund transfers as anticipated by the Budget Ordinance without additional approval by Council.
- c. The Budget Officer may reallocate funds accrued because of personnel lapse salary to provide the Town Manager with reasonable flexibility to mitigate unforeseen circumstances and/or effectively advance priorities operationally. The maximum amount that can be reallocated during the first six months of the fiscal year is \$75,000 without Council approval. Another \$75,000 can be added to the second half of the fiscal year. The Town Manager will provide a formal mid-year report in January on the usage overall within the first six months. Usage of lapse salary is subject to the Town Manager/Budget Officer's approval and may not be delegated.
- d. No expenditure or transfer shall be made from line item for Council Contingency without express, prior approval by the Town Council.

Section 10. Operating funds encumbered on the financial records as of June 30, 2022, are hereby re-appropriated to Fiscal Year 2022-2023 subject to approval by the Town Manager/Budget Officer or his/her designee.

Copies of this Budget Ordinance shall be furnished to the Clerk, the Council, the Budget Officer, and Finance Director to be kept on file by them for their direction in the disbursement of funds.

Duly adopted this 21st day of June 2022 while in regular session.

Jody L. McLeod
Mayor

ATTEST:

Sherry L. Scoggins, MMC
Interim Town Clerk



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

New Business

Item Title

Budget Amendments

Presenter:

Robert McKie, Finance Director

Summary/Description

The Finance Director will present two budget amendments to ensure budgetary compliance with G.S. 159-13.2 for yearend closeout and financial reporting purposes. Both realign the line-item expenditure budget based upon the existing cost projections and will not increase the overall appropriation.

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: Click or tap here to enter text. Yes ☐ No ☐

Additional Documents to be Included in Agenda Packet

2021 GO Bonds Park Projects Capital Project Budget Ordinance Amendment
Sam's Branch Water Reclamation Facility Capital Project Budget Ordinance Amendment

Meeting Timeline

Click or tap here to enter text.

Town of Clayton
Amendment to the Capital Project Budget Ordinance
Ordinance 2022-06-07

BE IT HEREBY ADOPTED BY THE TOWN COUNCIL FOR THE TOWN OF CLAYTON that the following amendments shall be made to the 2021 GO Bonds Park Projects Capital Project Budget Ordinance:

Fund: 616 – 2021 GO Bonds Park Projects

<u>Line Item</u>	<u>Previous Appropriation</u>	<u>Adjustment</u>	<u>Revised Appropriation</u>
Expenditures			
616-58 05	Closing Fees \$180,000	+40,000	\$220,000
616-58 24	Design \$800,000	-40,000	\$760,000

Explanation: Amending the capital project budget ordinance to fund higher than projected closing fees related to the bond issuance. This amendment is required for compliance with G.S. 159-13.2.

Duly adopted this ____ day of _____, 2022 while in regular session.

Jody L. McLeod
Mayor

Attest:

Sherry L. Scoggins, MMC
Interim Town Clerk

Town of Clayton
Amendment to the Capital Project Budget Ordinance
Ordinance 2022-06-08

BE IT HEREBY ADOPTED BY THE TOWN COUNCIL FOR THE TOWN OF CLAYTON that the following amendments shall be made to the Sam's Branch Water Reclamation Facility Capital Project Budget Ordinance:

Fund: 641 – Sam's Branch Water Reclamation Facility

<u>Line Item</u>	<u>Previous Appropriation</u>	<u>Adjustment</u>	<u>Revised Appropriation</u>
<u>Expenditures</u>			
641-56 00	Professional Services \$4,706,418	+9,493,582	\$14,200,000
641-58 01	Construction \$97,443,000	-9,493,582	\$87,949,418

Explanation: Amending the capital project budget ordinance to reflect an updated cost projection for contracted professional services. This amendment is required for compliance with G.S. 159-13.2.

Duly adopted this 21st day of June 2022, while in regular session.

Jody L. McLeod
Mayor

Attest:

Sherry L. Scoggins, MMC
Interim Town Clerk



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

New Business

Item Title

Planning Department Small Area Plans Budget Ordinance Amendment

Presenter

Benjamin Howell, Planning Director

Summary/Description

Two implementation/action items from the 2045 Growth Plan were for the Town to hire consultants to update the Downtown Master Plan and create a Small Area Plan for the Future I-42/NC 42 area. Staff has worked through a Request for Qualifications process to identify and select consultant teams for each of these small area plans and is requesting a Budget Ordinance Amendment to allocate funding in the Planning Department's FY 2022 professional services budget for these plans, at a total cost of \$340,000. Staff will be providing a presentation to the Council with an overview of the scopes and timelines for both plans. Staff requests Council approval of Budget Ordinance Amendment 2022-06-10 for the Small Area Plans.

Requested Action

Approval

Funding Source (If Applicable):

General Fund

Cost: \$340,000 **Yes** ☒ **No** ☐

Additional Documents to be Included in Agenda Packet

Budget Ordinance Amendment 2022-06-10 for Small Area Plans

Meeting Timeline

Click or tap here to enter text.

Town of Clayton
Amendment to the FY 21-22 Budget
Ordinance 2022-06-10

BE IT HEREBY ADOPTED BY THE TOWN COUNCIL FOR THE TOWN OF CLAYTON that the following amendments shall be made to the FY 21-22 Budget:

Fund: General Fund

<u>Line Item</u>	<u>Previous Appropriation</u>	<u>Adjustment</u>	<u>Revised Appropriation</u>
Revenue			
100-40-00-40 00	Ad Valorem Taxes – Johnston County \$15,436,349	+167,300	\$15,603,649
Expenditures			
100-42-15-50 00	Salaries Full-Time \$361,605	-50,000	\$311,605
100-42-15-56 00	Professional Services \$221,000	+292,300	\$513,300
100-42-15-56 11	Contract Services \$75,000	-75,000	-

Explanation:

Amendment to realign the budget to fund two small area plans listed below that are a high priority for the Town. This amendment is required for compliance with G.S. 159-15.

1. Downtown Master Plan Update - \$165,000
2. Future I-42/NC 42 Small Area Plan - \$175,000

Duly adopted this 21st day of June 2022, while in regular session.

Jody L. McLeod
Mayor

Attest:

Sherry L. Scoggins, MMC
Interim Town Clerk



Town Council Agenda Cover Sheet

Meeting Date

June 21, 2022

Agenda Location

Staff Reports

Item Title

Planning and Engineering Review Process Update

Presenter

Benjamin Howell, Planning Director

Summary/Description

Staff will provide a brief overview of the new review processes that are being implemented on July 1st for the Planning and Engineering Departments.

Requested Action

Informational Only

Funding Source (If Applicable):

N/A

Cost: N/A Yes ☐ No ☒

Additional Documents to be Included in Agenda Packet

N/A

Meeting Timeline

Click or tap here to enter text.